

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
	MCHEMRY 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

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	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

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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

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
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00
31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00

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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

31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,632,136.58	100%	0	\$0.00		0	\$0.00
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00

Total			93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00
31410PFL2		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

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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

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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

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

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

	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

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
31410VWV7	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
31410VVX5	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
31410VVZ0	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
31410VW30	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
31410VW48	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
31410VW55	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

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

		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

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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

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

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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

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

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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

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

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

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

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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		

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		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

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

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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

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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

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	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

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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	
	HOMEBANC 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	
	HEMIBANC 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

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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
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00
	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
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		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	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00	
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
	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 CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00
	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

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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

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

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		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

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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

	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	

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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
31411DWWY1	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
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00

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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

		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

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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

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

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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

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

31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00
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

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
31411EZX6			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

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

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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

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		HomeBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
31411FYF5		HomeBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,200.00	100%	0	\$0.00		0	\$0.00
31411FYH1			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

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

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

Total			29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00
31411GCT7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00
31411GCU4	HSBC MORTGAGE CORPORATION (USA)		2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0	Unavailable		29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00
	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

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			

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

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
31411HGJ3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00
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

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

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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

	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
	HOME BANC 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	
	HOMEBANC 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		
	HEMIBANC 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
	HOMEBANC 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

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	
	HEMIBANC 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
		HEMBA NC 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

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

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		

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			

		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

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			

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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	

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

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

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

		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	

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

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

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

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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

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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

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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

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

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		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	

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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

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

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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

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
31411HVV1		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	HEMIBANC 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	HEMIBANC 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

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

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
31411JL9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00
31411JL4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,315.42	100%	0	\$0.00		0	\$0.00
31411JL7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00
31411JL5		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
31411JL3		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
31411JL0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00

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

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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

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

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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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31411JUJ8	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

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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

		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

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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

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

		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

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

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Total			42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL 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
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.00
		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	
FRANDSEN 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
	FRANDSEN 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
	PRIMEWEST 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
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

		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
	HOME Banc MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.00
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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Total			42	\$4,117,643.21	100%	0	\$0.00		0	\$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

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

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		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

		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

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
31411CZY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0.00
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.00
31411DJS9			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

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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

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

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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

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		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
31411HMK2	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

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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		

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		Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,062.18	100%	0	\$0.00		0	\$0.00
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,695.61	100%	0	\$0.00		0	\$0.00
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,851,067.28	100%	0	\$0.00		0	\$0.00
31411K6E8	GMAC MORTGAGE, LLC		18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,187,208.16	100%	0	\$0.00		0	\$0.00
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

		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

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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

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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

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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	

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

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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

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

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		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

		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

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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

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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

	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

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	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 CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.00
	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

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	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

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	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	
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	\$0.00	
	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

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	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

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	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
	HEMIBANC 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

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	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

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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	1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,263,467.30	100%	0	\$0.00		0	\$0.00
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.00
		1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.									
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.00	
Total		72	\$12,270,645.35	100%	0	\$0.00		0	\$0.00	
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0.00	

COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,835,362.99	100%	0	\$0.00		0	\$0.00
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0.00

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31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0.00
Total		338	\$66,376,786.88	100%	0	\$0.00		0	\$0.00
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,400.58	100%	0	\$0.00		0	\$0.00
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.00
Total		851	\$160,041,331.17	100%	0	\$0.00		0	\$0.00

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31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0.00
Total		981	\$211,644,494.06	100%	0	\$0.00		0	\$0.00
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.00
		3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.									
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.00	
Total		471	\$71,234,911.08	100%	0	\$0.00		0	\$0.00	
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.00	
Total		65	\$14,710,541.78	100%	0	\$0.00		0	\$0.00	
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.00	
Total		152	\$30,981,971.36	100%	0	\$0.00		0	\$0.00	
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,168,234.73	100%	0	\$0.00		0	\$0.00	
31371NC94	BISHOPS GATE RESIDENTIAL	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE TRUST												
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.00				
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.00				
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.00				
Total		86	\$23,645,290.47	100%	0	\$0.00		0	\$0.00				
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.00				
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.00				
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.00				
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.00				
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.00				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.00				
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.00				
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.00				
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.00				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0.00				
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.00				
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.00				
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.00				
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00				
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.00				
Total		1,313	\$380,428,762.60	100%	0	\$0.00		0	\$0.00				
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.00				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.00				

	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0.00
Total		6,526	\$1,547,921,090.31	100%	0	\$0.00		0	\$0.00
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0.00

	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	\$0.00
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	\$0.00
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	\$0.00
		8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	\$0.00
Total		572	\$109,363,954.46	100%	0	\$0.00		0	\$0.00
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0.00
		40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$448,704,070.19	100%	0	\$0.00		0	\$0.00
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$135,358,600.11	100%	0	\$0.00		0	\$0.00
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.00			
Total			195	\$34,298,870.21	100%	0	\$0.00		0	\$0.00			
31371NCQ6		CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.00			
		COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.00			
		CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.00			
		MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.00			
		NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.00			
		TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0.00			
Total			371	\$53,456,096.21	100%	0	\$0.00		0	\$0.00			
31371NCR4		CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.00			

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,916,182.67	100%	0	\$0.00		0	\$0.00
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$861,548.58	1.26%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	\$0.00	
Total		564	\$68,508,606.12	100%	0	\$0.00		0	\$0.00	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	\$0.00	
Total		735	\$73,973,254.84	100%	0	\$0.00		0	\$0.00	
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.00	
		24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.00	

		OPTEUM FINANCIAL SERVICES, LLC									
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	\$0.00	
Total			4,009	\$966,766,930.81	100%	0	\$0.00		0	\$0.00	
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	\$0.00	
Total			2,835	\$732,260,485.52	100%	0	\$0.00		0	\$0.00	
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0	\$0.00	
Total			398	\$85,065,259.99	100%	0	\$0.00		0	\$0.00	
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,386,807.00	100%	0	\$0.00		0	\$0.00	
31371NDC6			17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.									
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.00	
Total			94	\$21,528,213.41	100%	0	\$0.00		0	\$0.00	
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,606,718.13	100%	0	\$0.00		0	\$0.00	
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,912,177.55	100%	0	\$0.00		0	\$0.00	
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,691,828.18	100%	0	\$0.00		0	\$0.00	
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.00	

	MUTUAL BANK										
	Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.00		
Total		131	\$10,518,812.69	100%	0	\$0.00		0	\$0.00		
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.00		
Total		16	\$4,544,267.58	100%	0	\$0.00		0	\$0.00		
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.00		
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.00		
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.00		
Total		38	\$3,593,550.82	100%	0	\$0.00		0	\$0.00		
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	\$0.00		
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	\$0.00		
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	\$0.00		
Total		295	\$22,301,005.98	100%	0	\$0.00		0	\$0.00		
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.00		
		1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.00		

		NATIONAL CITY MORTGAGE COMPANY									
		SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.00	
Total			149	\$14,609,897.50	100%	0	\$0.00		0	\$0.00	
31371NDN2		CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.00	
Total			320	\$40,398,914.86	100%	0	\$0.00		0	\$0.00	
31371NDZ5		CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,360,835.42	100%	0	\$0.00		0	\$0.00	
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,227,467.40	100%	0	\$0.00		0	\$0.00	
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,872,257.66	100%	0	\$0.00		0	\$0.00	
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,342,800.34	100%	0	\$0.00		0	\$0.00	
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.00	

Total			6	\$989,786.50	100%	0	\$0.00		0	\$0.00
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$394,026.12	100%	0	\$0.00		0	\$0.00
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,166.07	100%	0	\$0.00		0	\$0.00
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$988,433.40	100%	0	\$0.00		0	\$0.00
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,338.56	100%	0	\$0.00		0	\$0.00
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,779,787.89	100%	0	\$0.00		0	\$0.00
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,002,501.03	100%	0	\$0.00		0	\$0.00
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,079,055.11	100%	0	\$0.00		0	\$0.00
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,567,305.38	100%	0	\$0.00		0	\$0.00
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,434.61	100%	0	\$0.00		0	\$0.00
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,686,916.79	100%	0	\$0.00		0	\$0.00
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,207,389.97	100%	0	\$0.00		0	\$0.00
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,188.92	100%	0	\$0.00		0	\$0.00
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,961,318.00	100%	0	\$0.00		0	\$0.00
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,919,984.58	100%	0	\$0.00		0	\$0.00
31400L4Z4			58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			58	\$11,598,437.21	100%	0	\$0.00		0	\$0.00
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,717,080.29	100%	0	\$0.00		0	\$0.00
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,623,667.81	100%	0	\$0.00		0	\$0.00
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,321,422.41	100%	0	\$0.00		0	\$0.00
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,333.50	100%	0	\$0.00		0	\$0.00
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,042.59	100%	0	\$0.00		0	\$0.00
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,639.24	100%	0	\$0.00		0	\$0.00
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,835,037.19	100%	0	\$0.00		0	\$0.00
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,409,379.61	100%	0	\$0.00		0	\$0.00
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0.00
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0.00
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0.00
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0.00
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0.00
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,022,521.22	100%	0	\$0.00		0	\$0.00
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,454,528.61	100%	0	\$0.00		0	\$0.00
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,435,354.38	100%	0	\$0.00		0	\$0.00
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,170,521.77	100%	0	\$0.00		0	\$0.00
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,718,755.78	100%	0	\$0.00		0	\$0.00
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,730,643.33	100%	0	\$0.00		0	\$0.00
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,709,086.52	100%	0	\$0.00		0	\$0.00
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,623,363.13	100%	0	\$0.00		0	\$0.00
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,857.29	100%	0	\$0.00		0	\$0.00

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31406RYY5	Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,424,005.54	100%	0	\$0.00		0	\$0.00
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,491,298.56	100%	0	\$0.00		0	\$0.00
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,358,509.00	100%	0	\$0.00		0	\$0.00
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,775,449.95	100%	0	\$0.00		0	\$0.00
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,534,191.60	100%	0	\$0.00		0	\$0.00
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,833.38	100%	0	\$0.00		0	\$0.00
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,770.60	100%	0	\$0.00		0	\$0.00
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,957,075.47	100%	0	\$0.00		0	\$0.00
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,289,680.26	100%	0	\$0.00		0	\$0.00
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,023,066.89	100%	0	\$0.00		0	\$0.00
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,680,786.63	100%	0	\$0.00		0	\$0.00
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,701,357.66	100%	0	\$0.00		0	\$0.00
31409GSQ0	CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,296,604.16	100%	0	\$0.00		0	\$0.00

31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,700.00	100%	0	\$0.00		0	\$0.00
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,200.00	100%	0	\$0.00		0	\$0.00
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,048,000.00	100%	0	\$0.00		0	\$0.00
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,108,000.00	100%	0	\$0.00		0	\$0.00
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,426,000.00	100%	0	\$0.00		0	\$0.00
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,101,000.00	100%	0	\$0.00		0	\$0.00
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$526,000.00	100%	0	\$0.00		0	\$0.00
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,824,000.00	100%	0	\$0.00		0	\$0.00
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00		0	\$0.00
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31409LNY7			1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,207,514.78	100%	0	\$0.00		0	\$0.00
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,533,474.33	100%	0	\$0.00		0	\$0.00
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,074,464.46	100%	0	\$0.00		0	\$0.00
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,824,240.57	100%	0	\$0.00		0	\$0.00
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,540,734.85	100%	0	\$0.00		0	\$0.00
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,176,185.01	100%	0	\$0.00		0	\$0.00
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,422.04	100%	0	\$0.00		0	\$0.00
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,314,663.23	100%	0	\$0.00		0	\$0.00
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,042,456.67	100%	0	\$0.00		0	\$0.00
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,630.38	100%	0	\$0.00		0	\$0.00
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,293.48	100%	0	\$0.00		0	\$0.00
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,101.46	100%	0	\$0.00		0	\$0.00
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,937.52	100%	0	\$0.00		0	\$0.00
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,877.08	100%	0	\$0.00		0	\$0.00
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,384.00	100%	0	\$0.00		0	\$0.00
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,995,948.03	100%	0	\$0.00		0	\$0.00
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,190.00	100%	0	\$0.00		0	\$0.00
31410TL94			41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	\$0.00	
Total		124	\$7,166,496.95	100%	0	\$0.00		0	\$0.00	
31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,920,022.41	100%	0	\$0.00		0	\$0.00	
31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,658,837.13	100%	0	\$0.00		0	\$0.00	
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,536,953.29	100%	0	\$0.00		0	\$0.00	
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0.00	
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0.00	
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0.00	
31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0.00	
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0.00	
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.00	
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0.00	
31410TMJ1	SUNTRUST	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC.											
		Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.00			
Total			206	\$48,622,818.30	100%	0	\$0.00		0	\$0.00			
31410TMK8		SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.00			
Total			109	\$19,816,688.70	100%	0	\$0.00		0	\$0.00			
31410TML6		SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.00			
Total			53	\$7,825,031.57	100%	0	\$0.00		0	\$0.00			
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.00			
Total			30	\$1,636,708.14	100%	0	\$0.00		0	\$0.00			
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.00			
Total			81	\$5,133,375.79	100%	0	\$0.00		0	\$0.00			
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,156,818.26	100%	0	\$0.00		0	\$0.00			
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,097,208.62	100%	0	\$0.00		0	\$0.00			
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,815,151.46	100%	0	\$0.00		0	\$0.00
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,816,556.37	100%	0	\$0.00		0	\$0.00
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,612,010.61	100%	0	\$0.00		0	\$0.00
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,731,813.89	100%	0	\$0.00		0	\$0.00
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,992,864.12	100%	0	\$0.00		0	\$0.00
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,301.39	100%	0	\$0.00		0	\$0.00
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,051,171.98	100%	0	\$0.00		0	\$0.00
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0.00
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0.00
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0.00
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0.00
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0.00
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,150,939.12	100%	0	\$0.00		0	\$0.00
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,847,345.45	100%	0	\$0.00		0	\$0.00
31410UH47		BISHOPS GATE RESIDENTIAL	5	\$849,634.24	56.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,501,261.05	100%	0	\$0.00		0	\$0.00		
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.00		
Total			14	\$3,011,826.51	100%	0	\$0.00		0	\$0.00		
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.00		
Total			34	\$8,322,559.91	100%	0	\$0.00		0	\$0.00		
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.00		
Total			53	\$11,345,703.94	100%	0	\$0.00		0	\$0.00		
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.00		
Total			239	\$58,543,801.86	100%	0	\$0.00		0	\$0.00		
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.00		
Total			27	\$6,692,346.66	100%	0	\$0.00		0	\$0.00		
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.00		
Total			42	\$11,097,024.56	100%	0	\$0.00		0	\$0.00		
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.00		

	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,276,121.29	100%	0	\$0.00		0	\$0.00
31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,334,359.68	100%	0	\$0.00		0	\$0.00
31410V2D1	Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,098,004.62	100%	0	\$0.00		0	\$0.00
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,438,653.22	100%	0	\$0.00		0	\$0.00
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,365,164.32	100%	0	\$0.00		0	\$0.00
31410V2H2	CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,373,994.40	100%	0	\$0.00		0	\$0.00
31410V2J8	CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,851,561.62	100%	0	\$0.00		0	\$0.00
31410V2K5	Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,400,779.13	100%	0	\$0.00		0	\$0.00
31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0.00
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,963,956.54	100%	0	\$0.00		0	\$0.00
31410V2N9	CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.00
Total		148	\$38,481,867.19	100%	0	\$0.00		0	\$0.00
31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,634,036.61	100%	0	\$0.00		0	\$0.00

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31410V2Q2	CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,264,467.19	100%	0	\$0.00		0	\$0.00
31410V2R0	CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0.00
Total		428	\$58,038,109.90	100%	0	\$0.00		0	\$0.00
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0.00
Total		588	\$67,180,593.79	100%	0	\$0.00		0	\$0.00
31410V2T6	Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,802,006.24	100%	0	\$0.00		0	\$0.00
31410V2U3	Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,441,026.22	100%	0	\$0.00		0	\$0.00
31410V2V1	CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,441,821.51	100%	0	\$0.00		0	\$0.00
31410V2X7	CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,610,107.75	100%	0	\$0.00		0	\$0.00
31410V2Y5	CITIMORTGAGE, INC.	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,351,676.93	100%	0	\$0.00		0	\$0.00
31410V2Z2	CITIMORTGAGE, INC.	59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		294	\$64,845,476.33	100%	0	\$0.00		0	\$0.00
31410V3A6	CITIMORTGAGE, INC.	4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,982,904.47	100%	0	\$0.00		0	\$0.00
31410V3D0	CITIMORTGAGE, INC.	3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0.00
Total		283	\$77,379,080.09	100%	0	\$0.00		0	\$0.00
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0.00

Total			644	\$147,282,787.78	100%	0	\$0.00		0	\$0.00
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,924,372.11	100%	0	\$0.00		0	\$0.00
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,310,544.81	100%	0	\$0.00		0	\$0.00
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0.00
Total			149	\$36,440,455.16	100%	0	\$0.00		0	\$0.00
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0.00
Total			458	\$104,671,894.46	100%	0	\$0.00		0	\$0.00
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,552,894.49	100%	0	\$0.00		0	\$0.00
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,343,372.22	100%	0	\$0.00		0	\$0.00
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,314,053.89	100%	0	\$0.00		0	\$0.00
31410V3P3	CITIMORTGAGE, INC.		123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0.00
Total			496	\$111,350,072.30	100%	0	\$0.00		0	\$0.00
31410V3Q1	CITIMORTGAGE, INC.		14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,571,713.40	100%	0	\$0.00		0	\$0.00
31410V3T5	CITIMORTGAGE, INC.		4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,353.28	100%	0	\$0.00		0	\$0.00
31410VCS7	Unavailable		1	\$86,155.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,155.70	100%	0	\$0.00		0	\$0.00
31410VCT5	Unavailable		1	\$138,815.91	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$138,815.91	100%	0	\$0.00		0	\$0.00
31410VCV0	Unavailable		4	\$586,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$586,048.19	100%	0	\$0.00		0	\$0.00
31410VCY4	CHARTER BANK		2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,304.84	100%	0	\$0.00		0	\$0.00
31410VZ29	Unavailable		31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,020,258.57	100%	0	\$0.00		0	\$0.00
31410VZ45	Unavailable		31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,832,708.99	100%	0	\$0.00		0	\$0.00
31410VZ86	CITIMORTGAGE, INC.		2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,068.76	100%	0	\$0.00		0	\$0.00
31410VZL7	CITIMORTGAGE, INC.		4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,655.27	100%	0	\$0.00		0	\$0.00
31410VZN3	CITIMORTGAGE, INC.		5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,004.72	100%	0	\$0.00		0	\$0.00
31410VZR4	CITIMORTGAGE, INC.		1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,275.52	100%	0	\$0.00		0	\$0.00
31410VZT0	CITIMORTGAGE, INC.		9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,580,795.61	100%	0	\$0.00		0	\$0.00
31410VZU7	CITIMORTGAGE, INC.		19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,589,364.01	100%	0	\$0.00		0	\$0.00
31410VZV5	CITIMORTGAGE, INC.		29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,975,949.12	100%	0	\$0.00		0	\$0.00
31410VZW3	CITIMORTGAGE, INC.		9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0.00

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Total			82	\$8,053,197.51	100%	0	\$0.00		0	\$0.00
31410VZX1	CITIMORTGAGE, INC.		2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,479,404.74	100%	0	\$0.00		0	\$0.00
31410VZY9	CITIMORTGAGE, INC.		3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,222,636.42	100%	0	\$0.00		0	\$0.00
31410VZZ6	CITIMORTGAGE, INC.		3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,303,914.36	100%	0	\$0.00		0	\$0.00
31410WA24	CITIMORTGAGE, INC.		29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,659,004.94	100%	0	\$0.00		0	\$0.00
31410WA32	CITIMORTGAGE, INC.		66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.00
Total			333	\$46,316,458.36	100%	0	\$0.00		0	\$0.00
31410WA40	CITIMORTGAGE, INC.		1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,718,993.84	100%	0	\$0.00		0	\$0.00
31410WA57	CITIMORTGAGE, INC.		2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,765,630.34	100%	0	\$0.00		0	\$0.00
31410WA65	CITIMORTGAGE, INC.		15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,177,193.19	100%	0	\$0.00		0	\$0.00
31410WA73	CITIMORTGAGE, INC.		19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,732,066.55	100%	0	\$0.00		0	\$0.00
31410WA81	CITIMORTGAGE, INC.		7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,744,606.11	100%	0	\$0.00		0	\$0.00
31410WA99	CITIMORTGAGE, INC.		4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,589,976.53	100%	0	\$0.00		0	\$0.00

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31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,021,505.43	100%	0	\$0.00		0	\$0.00
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,871,186.52	100%	0	\$0.00		0	\$0.00
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,589,403.33	100%	0	\$0.00		0	\$0.00
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,578,471.51	100%	0	\$0.00		0	\$0.00
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,958.14	100%	0	\$0.00		0	\$0.00
31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,609.37	100%	0	\$0.00		0	\$0.00
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,429.40	100%	0	\$0.00		0	\$0.00
31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,566.03	100%	0	\$0.00		0	\$0.00
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,325,430.41	100%	0	\$0.00		0	\$0.00
31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.00
Total		420	\$77,547,930.37	100%	0	\$0.00		0	\$0.00
31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,317,799.32	100%	0	\$0.00		0	\$0.00
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,266,493.03	100%	0	\$0.00		0	\$0.00

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31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,748,396.20	100%	0	\$0.00		0	\$0.00
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,600.00	100%	0	\$0.00		0	\$0.00
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,796,687.82	100%	0	\$0.00		0	\$0.00
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,811,244.07	100%	0	\$0.00		0	\$0.00
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,849,759.44	100%	0	\$0.00		0	\$0.00
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,902,972.92	100%	0	\$0.00		0	\$0.00
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,240,863.79	100%	0	\$0.00		0	\$0.00
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,457,072.85	100%	0	\$0.00		0	\$0.00
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,244,017.60	100%	0	\$0.00		0	\$0.00
31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,009,340.90	100%	0	\$0.00		0	\$0.00
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,370,732.35	100%	0	\$0.00		0	\$0.00
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,376,925.47	100%	0	\$0.00		0	\$0.00
31410WDE5	CITIMORTGAGE, INC.		13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,084,972.49	100%	0	\$0.00		0	\$0.00
31410WDF2	CITIMORTGAGE, INC.		5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,399,865.13	100%	0	\$0.00		0	\$0.00
31410WDG0	CITIMORTGAGE, INC.		5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.00
Total			291	\$85,048,617.74	100%	0	\$0.00		0	\$0.00
31410WDH8	CITIMORTGAGE, INC.		7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.00
Total			439	\$125,730,728.25	100%	0	\$0.00		0	\$0.00
31410WDJ4	Unavailable		34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,058,184.00	100%	0	\$0.00		0	\$0.00
31410WEH7	CITIMORTGAGE, INC.		5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,120,952.05	100%	0	\$0.00		0	\$0.00
31410WEJ3	CITIMORTGAGE, INC.		17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,317,562.09	100%	0	\$0.00		0	\$0.00
31410WEK0	CITIMORTGAGE, INC.		6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,270,893.00	100%	0	\$0.00		0	\$0.00
31410WEQ7	Unavailable		45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,886,474.65	100%	0	\$0.00		0	\$0.00
31410WER5	Unavailable		15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,946,125.78	100%	0	\$0.00		0	\$0.00
31410WES3	Unavailable		13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,471,999.56	100%	0	\$0.00		0	\$0.00
31410WEV6	CITIMORTGAGE, INC.		15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,674,060.78	100%	0	\$0.00		0	\$0.00

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31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,580,225.31	100%	0	\$0.00		0	\$0.00
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,634,004.49	100%	0	\$0.00		0	\$0.00
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,776,134.06	100%	0	\$0.00		0	\$0.00
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,573,266.41	100%	0	\$0.00		0	\$0.00
31410XNU6	SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,579.87	100%	0	\$0.00		0	\$0.00
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,277.03	100%	0	\$0.00		0	\$0.00
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,802.54	100%	0	\$0.00		0	\$0.00
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,961,654.85	100%	0	\$0.00		0	\$0.00
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,234,642.89	100%	0	\$0.00		0	\$0.00
31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,738,770.50	100%	0	\$0.00		0	\$0.00
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,601,740.01	100%	0	\$0.00		0	\$0.00
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,590,423.56	100%	0	\$0.00		0	\$0.00
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,317,737.37	100%	0	\$0.00		0	\$0.00
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,885,561.23	100%	0	\$0.00		0	\$0.00
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,326.41	100%	0	\$0.00		0	\$0.00
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,459,540.57	100%	0	\$0.00		0	\$0.00
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,870,429.86	100%	0	\$0.00		0	\$0.00
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,553.95	100%	0	\$0.00		0	\$0.00
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,409,328.72	100%	0	\$0.00		0	\$0.00
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,570.80	100%	0	\$0.00		0	\$0.00
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$56,472,625.95	100%	0	\$0.00		0	\$0.00
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,270,037.59	100%	0	\$0.00		0	\$0.00

31411DLM9	SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,245,100.00	100%	0	\$0.00		0	\$0.00
31411DLN7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,650,309.88	100%	0	\$0.00		0	\$0.00
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,222,235.28	100%	0	\$0.00		0	\$0.00
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,408,220.24	100%	0	\$0.00		0	\$0.00
31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,993.36	100%	0	\$0.00		0	\$0.00
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,379,738.72	100%	0	\$0.00		0	\$0.00
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,231,922.05	100%	0	\$0.00		0	\$0.00
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,095,366.81	100%	0	\$0.00		0	\$0.00
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,431,624.26	100%	0	\$0.00		0	\$0.00
31411DNN5	POPULAR MORTGAGE,	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0.00

		INC.									
		Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,052,950.00	100%	0	\$0.00		0	\$0.00	
31411DNP0		POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,674,025.80	100%	0	\$0.00		0	\$0.00	
31411DNQ8		POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,046,493.07	100%	0	\$0.00		0	\$0.00	
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,389,745.10	100%	0	\$0.00		0	\$0.00	
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,574,150.00	100%	0	\$0.00		0	\$0.00	
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,572,762.00	100%	0	\$0.00		0	\$0.00	
31411DNU9		POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,198,812.16	100%	0	\$0.00		0	\$0.00	
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,165,231.84	100%	0	\$0.00		0	\$0.00	
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,920,939.20	100%	0	\$0.00		0	\$0.00	
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.00	

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Total			19	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,887.74	100%	0	\$0.00		0	\$0.00
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,548,783.00	100%	0	\$0.00		0	\$0.00
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,090.10	100%	0	\$0.00		0	\$0.00
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$756,000.00	100%	0	\$0.00		0	\$0.00
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,183.65	100%	0	\$0.00		0	\$0.00
31411GA85		Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,434.15	100%	0	\$0.00		0	\$0.00
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,531,990.39	100%	0	\$0.00		0	\$0.00
31411GAZ5		Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,913,883.00	100%	0	\$0.00		0	\$0.00
31411GBD3		Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,631,980.52	100%	0	\$0.00		0	\$0.00
31411GBE1		Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,722.25	100%	0	\$0.00		0	\$0.00
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,908.33	100%	0	\$0.00		0	\$0.00
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,664,121.29	100%	0	\$0.00		0	\$0.00
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,025.59	100%	0	\$0.00		0	\$0.00
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,179,261.49	100%	0	\$0.00		0	\$0.00
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,330,180.08	100%	0	\$0.00		0	\$0.00
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,448,824.29	100%	0	\$0.00		0	\$0.00
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,031,706.13	100%	0	\$0.00		0	\$0.00
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,575,055.48	100%	0	\$0.00		0	\$0.00
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.00
Total			542	\$142,446,947.70	100%	0	\$0.00		0	\$0.00
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,703,093.35	100%	0	\$0.00		0	\$0.00
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,201,249.94	100%	0	\$0.00		0	\$0.00
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,353,578.95	100%	0	\$0.00		0	\$0.00
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,862,524.02	100%	0	\$0.00		0	\$0.00
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$83,951,626.78	100%	0	\$0.00		0	\$0.00
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,924,746.63	100%	0	\$0.00		0	\$0.00
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,108,822.65	100%	0	\$0.00		0	\$0.00
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,116,126.34	100%	0	\$0.00		0	\$0.00
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,035,568.97	100%	0	\$0.00		0	\$0.00
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,223,882.88	100%	0	\$0.00		0	\$0.00
31411GT51		FLAGSTAR CAPITAL MARKETS	2	\$265,241.95	3.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,211,011.16	100%	0	\$0.00		0	\$0.00
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,916,414.72	100%	0	\$0.00		0	\$0.00
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,524,899.50	100%	0	\$0.00		0	\$0.00
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$56,588,832.12	100%	0	\$0.00		0	\$0.00
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0	\$0.00
Total			373	\$85,119,169.41	100%	0	\$0.00		0	\$0.00
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,014,787.38	100%	0	\$0.00		0	\$0.00
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,838,631.36	100%	0	\$0.00		0	\$0.00
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,379,692.15	100%	0	\$0.00		0	\$0.00
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,775.06	100%	0	\$0.00		0	\$0.00
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,392,418.37	100%	0	\$0.00		0	\$0.00
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,458,730.08	100%	0	\$0.00		0	\$0.00
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,571,745.33	100%	0	\$0.00		0	\$0.00
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,872.04	100%	0	\$0.00		0	\$0.00
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,868,471.27	100%	0	\$0.00		0	\$0.00
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0.00
Total			240	\$56,634,354.29	100%	0	\$0.00		0	\$0.00
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,677,027.36	100%	0	\$0.00		0	\$0.00
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,139,850.00	100%	0	\$0.00		0	\$0.00
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,176,018.06	100%	0	\$0.00		0	\$0.00
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$61,992,023.19	100%	0	\$0.00		0	\$0.00
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$66,648,583.19	100%	0	\$0.00		0	\$0.00

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31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,400,625.50	100%	0	\$0.00		0	\$0.00
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,432,552.33	100%	0	\$0.00		0	\$0.00
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,825,461.68	100%	0	\$0.00		0	\$0.00
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,315,443.39	100%	0	\$0.00		0	\$0.00
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,722,958.96	100%	0	\$0.00		0	\$0.00
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,079,944.28	100%	0	\$0.00		0	\$0.00
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,893,649.09	100%	0	\$0.00		0	\$0.00
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,308,810.72	100%	0	\$0.00		0	\$0.00
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,200,087.48	100%	0	\$0.00		0	\$0.00
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,633,580.79	100%	0	\$0.00		0	\$0.00
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,743,768.28	100%	0	\$0.00		0	\$0.00
31411HX47			94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0.00	
Total		225	\$44,818,955.89	100%	0	\$0.00		0	\$0.00	
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,589,014.17	100%	0	\$0.00		0	\$0.00	
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0.00	
Total		198	\$44,412,098.77	100%	0	\$0.00		0	\$0.00	
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0.00	
Total		177	\$47,676,462.52	100%	0	\$0.00		0	\$0.00	
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.00	
Total		73	\$16,737,457.72	100%	0	\$0.00		0	\$0.00	
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.00	
Total		196	\$13,536,290.73	100%	0	\$0.00		0	\$0.00	
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.00	
Total		209	\$76,728,657.69	100%	0	\$0.00		0	\$0.00	
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.00	
Total		226	\$31,170,074.49	100%	0	\$0.00		0	\$0.00	
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,991,684.98	100%	0	\$0.00		0	\$0.00	
31411HY38	SUNTRUST	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC.									
		Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.00	
Total			197	\$54,630,169.02	100%	0	\$0.00		0	\$0.00	
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.00	
Total			204	\$66,336,531.91	100%	0	\$0.00		0	\$0.00	
31411HY53		SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,700,542.51	100%	0	\$0.00		0	\$0.00	
31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$50,559,524.67	100%	0	\$0.00		0	\$0.00	
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.00	
Total			249	\$54,349,218.95	100%	0	\$0.00		0	\$0.00	
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.00	
Total			217	\$52,771,167.96	100%	0	\$0.00		0	\$0.00	
31411HYA2		SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.00	
Total			165	\$19,535,814.10	100%	0	\$0.00		0	\$0.00	
31411HYB0		SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.00	
Total			261	\$35,805,389.20	100%	0	\$0.00		0	\$0.00	
31411HYC8		SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.00	
Total			217	\$35,391,140.30	100%	0	\$0.00		0	\$0.00	
31411HYD6		SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.00	
Total			167	\$27,142,933.21	100%	0	\$0.00		0	\$0.00	

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31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.00
Total		268	\$36,976,467.43	100%	0	\$0.00		0	\$0.00
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,327,883.06	100%	0	\$0.00		0	\$0.00
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,947,980.26	100%	0	\$0.00		0	\$0.00
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$16,693,387.84	100%	0	\$0.00		0	\$0.00
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.00
Total		259	\$17,342,549.41	100%	0	\$0.00		0	\$0.00
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,175,714.85	100%	0	\$0.00		0	\$0.00
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,380,374.57	100%	0	\$0.00		0	\$0.00
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,864,902.50	100%	0	\$0.00		0	\$0.00
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,587,611.80	100%	0	\$0.00		0	\$0.00

31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,614,963.11	100%	0	\$0.00		0	\$0.00
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,939.82	100%	0	\$0.00		0	\$0.00
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,848,924.85	100%	0	\$0.00		0	\$0.00
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.00
Total		236	\$56,588,067.03	100%	0	\$0.00		0	\$0.00
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,696,757.23	100%	0	\$0.00		0	\$0.00
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,665,184.19	100%	0	\$0.00		0	\$0.00
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,567,847.42	100%	0	\$0.00		0	\$0.00
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.00
Total		193	\$51,257,798.53	100%	0	\$0.00		0	\$0.00
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,265,461.14	100%	0	\$0.00		0	\$0.00
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.00

Total			102	\$20,234,255.18	100%	0	\$0.00		0	\$0.00
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,840.80	100%	0	\$0.00		0	\$0.00
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,074,436.72	100%	0	\$0.00		0	\$0.00
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,933,603.30	100%	0	\$0.00		0	\$0.00
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,364,226.42	100%	0	\$0.00		0	\$0.00
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,682.61	100%	0	\$0.00		0	\$0.00
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,130,434.72	100%	0	\$0.00		0	\$0.00
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,243,163.81	100%	0	\$0.00		0	\$0.00
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,973.58	100%	0	\$0.00		0	\$0.00
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,934.39	100%	0	\$0.00		0	\$0.00

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31411K3U5		THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,433.15	100%	0	\$0.00		0	\$0.00
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,762,177.10	100%	0	\$0.00		0	\$0.00
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,293,440.15	100%	0	\$0.00		0	\$0.00
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,458,090.49	100%	0	\$0.00		0	\$0.00
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,393,476.41	100%	0	\$0.00		0	\$0.00
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,295.58	100%	0	\$0.00		0	\$0.00
31411K6W8		GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,050.00	100%	0	\$0.00		0	\$0.00
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,053.27	100%	0	\$0.00		0	\$0.00
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,039.03	100%	0	\$0.00		0	\$0.00
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,355,137.99	100%	0	\$0.00		0	\$0.00

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31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,607,439.16	100%	0	\$0.00		0	\$0.00
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$609,321.75	100%	0	\$0.00		0	\$0.00
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,020.74	100%	0	\$0.00		0	\$0.00
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,012.35	100%	0	\$0.00		0	\$0.00
31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$614,931.69	100%	0	\$0.00		0	\$0.00
31411KJC8	COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,860.00	100%	0	\$0.00		0	\$0.00
31411KJD6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,494.37	100%	0	\$0.00		0	\$0.00
31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,307,275.65	100%	0	\$0.00		0	\$0.00
31411KK36	COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$657,745.98	100%	0	\$0.00		0	\$0.00
31411KK51	Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$282,596.98	100%	0	\$0.00		0	\$0.00
31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,200,151.76	100%	0	\$0.00		0	\$0.00
31411KK85		99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.00
Total			281	\$18,490,251.65	100%	0	\$0.00		0	\$0.00
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,682,974.34	100%	0	\$0.00		0	\$0.00
31411KL27		COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,502,429.67	100%	0	\$0.00		0	\$0.00
31411KL35		COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,297,345.43	100%	0	\$0.00		0	\$0.00
31411KL43		COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,364,568.26	100%	0	\$0.00		0	\$0.00
31411KL50		COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,074,778.93	100%	0	\$0.00		0	\$0.00
31411KL68		COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,281,578.90	100%	0	\$0.00		0	\$0.00
31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,332,803.42	100%	0	\$0.00		0	\$0.00
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,590,152.76	100%	0	\$0.00		0	\$0.00
31411KL92		COUNTRYWIDE HOME	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,211,677.15	100%	0	\$0.00		0	\$0.00		
31411KLB7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.00		
Total			231	\$16,160,512.66	100%	0	\$0.00		0	\$0.00		
31411KLC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.00		
Total			129	\$7,740,811.79	100%	0	\$0.00		0	\$0.00		
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.00		
Total			723	\$94,970,561.21	100%	0	\$0.00		0	\$0.00		
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.00		
Total			359	\$46,857,974.28	100%	0	\$0.00		0	\$0.00		
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.00		
Total			240	\$23,673,841.80	100%	0	\$0.00		0	\$0.00		
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.00		
Total			85	\$10,938,137.74	100%	0	\$0.00		0	\$0.00		
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.00		
Total			71	\$6,962,534.76	100%	0	\$0.00		0	\$0.00		
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0.00		
Total			121	\$6,917,372.78	100%	0	\$0.00		0	\$0.00		
31411KLG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,737,266.06	100%	0	\$0.00		0	\$0.00
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,985,631.64	100%	0	\$0.00		0	\$0.00
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			424	\$108,227,825.80	100%	0	\$0.00		0	\$0.00
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0	\$0.00
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0.00
Total			784	\$182,886,897.56	100%	0	\$0.00		0	\$0.00
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,258,528.50	100%	0	\$0.00		0	\$0.00
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,030,697.39	100%	0	\$0.00		0	\$0.00
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,022,740.40	100%	0	\$0.00		0	\$0.00
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,047.52	100%	0	\$0.00		0	\$0.00
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,875.09	100%	0	\$0.00		0	\$0.00

31411KLY7	COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,195.88	100%	0	\$0.00		0	\$0.00
31411KLZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,259.93	100%	0	\$0.00		0	\$0.00
31411KM34	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,062,477.65	100%	0	\$0.00		0	\$0.00
31411KM42	COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,952,411.19	100%	0	\$0.00		0	\$0.00
31411KM59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,353,841.15	100%	0	\$0.00		0	\$0.00
31411KM67	COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0.00
Total		324	\$42,575,439.99	100%	0	\$0.00		0	\$0.00
31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,496,301.51	100%	0	\$0.00		0	\$0.00
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,098,067.81	100%	0	\$0.00		0	\$0.00
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,370,805.70	100%	0	\$0.00		0	\$0.00
31411KMA8	COUNTRYWIDE HOME	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,454,799.91	100%	0	\$0.00		0	\$0.00		
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,015,143.48	100%	0	\$0.00		0	\$0.00		
31411KMC4		COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.00		
Total			98	\$13,535,769.14	100%	0	\$0.00		0	\$0.00		
31411KMD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.00		
Total			161	\$39,618,432.36	100%	0	\$0.00		0	\$0.00		
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.00		
Total			901	\$227,211,700.24	100%	0	\$0.00		0	\$0.00		
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.00		
Total			355	\$87,458,430.60	100%	0	\$0.00		0	\$0.00		
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.00		
Total			109	\$25,005,223.82	100%	0	\$0.00		0	\$0.00		
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,848,598.47	100%	0	\$0.00		0	\$0.00		
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,163,502.75	100%	0	\$0.00		0	\$0.00		
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,740.23	100%	0	\$0.00		0	\$0.00
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,527.34	100%	0	\$0.00		0	\$0.00
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,186,217.27	100%	0	\$0.00		0	\$0.00
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,266.55	100%	0	\$0.00		0	\$0.00
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,611,977.20	100%	0	\$0.00		0	\$0.00
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,988,156.67	100%	0	\$0.00		0	\$0.00
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,452,856.29	100%	0	\$0.00		0	\$0.00
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,704,966.90	100%	0	\$0.00		0	\$0.00
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,790,742.34	100%	0	\$0.00		0	\$0.00
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,464,503.17	100%	0	\$0.00		0	\$0.00
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,299,639.67	100%	0	\$0.00		0	\$0.00
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,660,886.66	100%	0	\$0.00		0	\$0.00
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.00
Total			846	\$215,572,961.74	100%	0	\$0.00		0	\$0.00
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,341,601.03	100%	0	\$0.00		0	\$0.00
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,186,023.69	100%	0	\$0.00		0	\$0.00
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,031.09	100%	0	\$0.00		0	\$0.00
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,069,945.56	100%	0	\$0.00		0	\$0.00
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,120.61	100%	0	\$0.00		0	\$0.00
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,692.28	100%	0	\$0.00		0	\$0.00

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31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,782.50	100%	0	\$0.00		0	\$0.00
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,516,200.23	100%	0	\$0.00		0	\$0.00
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,660.05	100%	0	\$0.00		0	\$0.00
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,524,402.68	100%	0	\$0.00		0	\$0.00
31411KYP2	Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,183,050.16	100%	0	\$0.00		0	\$0.00
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,647.23	100%	0	\$0.00		0	\$0.00
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,131,552.04	100%	0	\$0.00		0	\$0.00
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,655,138.45	100%	0	\$0.00		0	\$0.00
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,843,291.79	100%	0	\$0.00		0	\$0.00
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,898,811.09	100%	0	\$0.00		0	\$0.00
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.00
Total		458	\$119,664,463.64	100%	0	\$0.00		0	\$0.00
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.00
Total		565	\$139,989,945.58	100%	0	\$0.00		0	\$0.00
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,679,818.17	100%	0	\$0.00		0	\$0.00

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31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,438,775.54	100%	0	\$0.00		0	\$0.00
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,827,051.60	100%	0	\$0.00		0	\$0.00
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,527,282.62	100%	0	\$0.00		0	\$0.00
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,126,330.14	100%	0	\$0.00		0	\$0.00
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,677,896.73	100%	0	\$0.00		0	\$0.00
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,881,059.26	100%	0	\$0.00		0	\$0.00
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,842.15	100%	0	\$0.00		0	\$0.00
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,586,932.47	100%	0	\$0.00		0	\$0.00
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,746.19	100%	0	\$0.00		0	\$0.00
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,976,917.82	100%	0	\$0.00		0	\$0.00
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,565.77	100%	0	\$0.00		0	\$0.00
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,331.74	100%	0	\$0.00		0	\$0.00
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,567,649.80	100%	0	\$0.00		0	\$0.00
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.00

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Total			160	\$43,247,283.65	100%	0	\$0.00		0	\$0.00
31411L3K5	Unavailable		37	\$9,991,495.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,991,495.78	100%	0	\$0.00		0	\$0.00
31411L3L3	Unavailable		50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,061,377.67	100%	0	\$0.00		0	\$0.00
31411L3M1	INDYMAC BANK, FSB		5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,927,745.63	100%	0	\$0.00		0	\$0.00
31411L3N9	Unavailable		41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,172,042.97	100%	0	\$0.00		0	\$0.00
31411L3P4	INDYMAC BANK, FSB		9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.00
Total			285	\$79,364,096.06	100%	0	\$0.00		0	\$0.00
31411L3Q2	INDYMAC BANK, FSB		4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.00
Total			501	\$124,815,443.95	100%	0	\$0.00		0	\$0.00
31411L3R0	Unavailable		192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,319,087.91	100%	0	\$0.00		0	\$0.00
31411L3S8	Unavailable		122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,750,434.81	100%	0	\$0.00		0	\$0.00
31411L3T6	Unavailable		22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,452,515.60	100%	0	\$0.00		0	\$0.00
31411L3U3	Unavailable		148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,193,843.04	100%	0	\$0.00		0	\$0.00
31411L3V1	Unavailable		366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$83,436,185.74	100%	0	\$0.00		0	\$0.00
31411L3W9	Unavailable		112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,843,541.28	100%	0	\$0.00		0	\$0.00
31411L3X7	Unavailable		102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,435,049.19	100%	0	\$0.00		0	\$0.00
31411L3Y5	Unavailable		40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$7,278,827.50	100%	0	\$0.00		0	\$0.00
31411L4A6	Unavailable		6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,284.54	100%	0	\$0.00		0	\$0.00
31411L4B4	Unavailable		18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,220,621.78	100%	0	\$0.00		0	\$0.00
31411L4C2	Unavailable		16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,412,937.25	100%	0	\$0.00		0	\$0.00
31411L4D0	Unavailable		11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$895,622.32	100%	0	\$0.00		0	\$0.00
31411L4E8	Unavailable		66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,559,761.42	100%	0	\$0.00		0	\$0.00
31411L4F5	Unavailable		171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,812,078.64	100%	0	\$0.00		0	\$0.00
31411L4G3	Unavailable		205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,743,691.22	100%	0	\$0.00		0	\$0.00
31411L4H1	Unavailable		101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,895,778.37	100%	0	\$0.00		0	\$0.00
31411L4J7	Unavailable		60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,314,608.60	100%	0	\$0.00		0	\$0.00
31411L4M0	Unavailable		36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,438,197.85	100%	0	\$0.00		0	\$0.00
31411L4N8	Unavailable		45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,944,545.73	100%	0	\$0.00		0	\$0.00
31411LAR2	GMAC MORTGAGE, LLC		9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,048,574.00	100%	0	\$0.00		0	\$0.00
31411LKD2	SUNTRUST MORTGAGE INC.		94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,582,662.98	100%	0	\$0.00		0	\$0.00
31411LKE0			28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,917,437.70	100%	0	\$0.00		0	\$0.00	
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,281,408.87	100%	0	\$0.00		0	\$0.00	
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.00	
Total		91	\$23,475,281.54	100%	0	\$0.00		0	\$0.00	
31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,211,323.27	100%	0	\$0.00		0	\$0.00	
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.00	
Total		279	\$51,129,549.02	100%	0	\$0.00		0	\$0.00	
31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,860,268.15	100%	0	\$0.00		0	\$0.00	
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,791,518.69	100%	0	\$0.00		0	\$0.00	
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,129,830.85	100%	0	\$0.00		0	\$0.00	
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$462,489.07	100%	0	\$0.00		0	\$0.00	
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,534,618.88	100%	0	\$0.00		0	\$0.00	

31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,985,718.27	100%	0	\$0.00		0	\$0.00
31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,060,340.86	100%	0	\$0.00		0	\$0.00
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,445,854.38	100%	0	\$0.00		0	\$0.00
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$49,072,854.06	100%	0	\$0.00		0	\$0.00
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,622,524.94	100%	0	\$0.00		0	\$0.00
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,004,567.33	100%	0	\$0.00		0	\$0.00
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,538,587.58	100%	0	\$0.00		0	\$0.00
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,259,945.58	100%	0	\$0.00		0	\$0.00
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,634,140.00	100%	0	\$0.00		0	\$0.00
31411LRU7		138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			138	\$25,767,234.15	100%	0	\$0.00		0	\$0.00
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$41,800,346.70	100%	0	\$0.00		0	\$0.00
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,272,410.85	100%	0	\$0.00		0	\$0.00
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,325,115.24	100%	0	\$0.00		0	\$0.00
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,132.68	100%	0	\$0.00		0	\$0.00
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,429,112.17	100%	0	\$0.00		0	\$0.00
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,124,497.00	100%	0	\$0.00		0	\$0.00
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,754,801.95	100%	0	\$0.00		0	\$0.00
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.00

Total			82	\$5,557,689.00	100%	0	\$0.00		0	\$0.00
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,682,252.05	100%	0	\$0.00		0	\$0.00
31411LT76		Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,983,783.59	100%	0	\$0.00		0	\$0.00
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,259,315.94	100%	0	\$0.00		0	\$0.00
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,684,779.05	100%	0	\$0.00		0	\$0.00
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,504,777.31	100%	0	\$0.00		0	\$0.00
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.00
Total			465	\$118,491,857.70	100%	0	\$0.00		0	\$0.00
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,445.20	100%	0	\$0.00		0	\$0.00
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,853,606.57	100%	0	\$0.00		0	\$0.00
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,051,474.50	100%	0	\$0.00		0	\$0.00
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,548,127.61	100%	0	\$0.00		0	\$0.00
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,496,344.02	100%	0	\$0.00		0	\$0.00
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,872.14	100%	0	\$0.00		0	\$0.00
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,596,040.46	100%	0	\$0.00		0	\$0.00
31411LTN1		Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,940.84	100%	0	\$0.00		0	\$0.00
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,452,761.60	100%	0	\$0.00		0	\$0.00
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,263,876.07	100%	0	\$0.00		0	\$0.00
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,877,578.37	100%	0	\$0.00		0	\$0.00
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,334,345.82	100%	0	\$0.00		0	\$0.00
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,419,698.72	100%	0	\$0.00		0	\$0.00

31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,328,674.61	100%	0	\$0.00		0	\$0.00
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,878,304.45	100%	0	\$0.00		0	\$0.00
31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,614,746.60	100%	0	\$0.00		0	\$0.00
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,657,101.40	100%	0	\$0.00		0	\$0.00
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,357.02	100%	0	\$0.00		0	\$0.00
31411LUD1	Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,994,734.52	100%	0	\$0.00		0	\$0.00
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,058,942.33	100%	0	\$0.00		0	\$0.00
31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,426,439.38	100%	0	\$0.00		0	\$0.00
31411LUH2	Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,175.51	100%	0	\$0.00		0	\$0.00
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0.00
Total		270	\$71,033,774.98	100%	0	\$0.00		0	\$0.00
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,383,422.32	100%	0	\$0.00		0	\$0.00
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,447,726.92	100%	0	\$0.00		0	\$0.00
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,486,709.21	100%	0	\$0.00		0	\$0.00
31411LUR0		Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,660.93	100%	0	\$0.00		0	\$0.00
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,625,778.68	100%	0	\$0.00		0	\$0.00
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,896,138.11	100%	0	\$0.00		0	\$0.00
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,291,833.40	100%	0	\$0.00		0	\$0.00
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,012,950.83	100%	0	\$0.00		0	\$0.00
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,456,952.98	100%	0	\$0.00		0	\$0.00
31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,051,880.00	100%	0	\$0.00		0	\$0.00
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,033,776.30	100%	0	\$0.00		0	\$0.00
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,079.20	100%	0	\$0.00		0	\$0.00
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,016,963.78	100%	0	\$0.00		0	\$0.00
31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,967,802.12	100%	0	\$0.00		0	\$0.00
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,967,752.24	100%	0	\$0.00		0	\$0.00
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,198.74	100%	0	\$0.00		0	\$0.00
31411N3B1		CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,856.85	100%	0	\$0.00		0	\$0.00
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,260,698.62	100%	0	\$0.00		0	\$0.00
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,244,218.96	100%	0	\$0.00		0	\$0.00
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,212,488.31	100%	0	\$0.00		0	\$0.00

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31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,713,697.27	100%	0	\$0.00		0	\$0.00
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,528,598.44	100%	0	\$0.00		0	\$0.00
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,007,220.76	100%	0	\$0.00		0	\$0.00
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,417,013.93	100%	0	\$0.00		0	\$0.00
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,348,510.08	100%	0	\$0.00		0	\$0.00
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,054,551.27	100%	0	\$0.00		0	\$0.00
31411N5Y9		GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,944,418.02	100%	0	\$0.00		0	\$0.00
31411N5Z6		GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,123,595.86	100%	0	\$0.00		0	\$0.00
31411N6A0		GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,478,557.29	100%	0	\$0.00		0	\$0.00
31411N6B8		GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,264,689.57	100%	0	\$0.00		0	\$0.00
31411N6D4		GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,611,974.39	100%	0	\$0.00		0	\$0.00
31411N6E2		GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,571,672.71	100%	0	\$0.00		0	\$0.00
31411N6F9		GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,323,628.79	100%	0	\$0.00		0	\$0.00
31411N6G7		GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,069,868.78	100%	0	\$0.00		0	\$0.00
31411N6H5		GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,151,845.25	100%	0	\$0.00		0	\$0.00
31411N6J1		GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,364,638.60	100%	0	\$0.00		0	\$0.00
31411N6K8		GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,919,152.09	100%	0	\$0.00		0	\$0.00
31411N6L6		GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,041.05	100%	0	\$0.00		0	\$0.00
31411N6M4		GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.00

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Total			104	\$13,684,367.23	100%	0	\$0.00		0	\$0.00
31411N6N2		GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,115,834.67	100%	0	\$0.00		0	\$0.00
31411N6P7		GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,951,126.54	100%	0	\$0.00		0	\$0.00
31411N6Q5		GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,818,983.81	100%	0	\$0.00		0	\$0.00
31411N6R3		GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,962,124.55	100%	0	\$0.00		0	\$0.00
31411N6S1		GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,159,911.32	100%	0	\$0.00		0	\$0.00
31411N6T9		GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,348,911.25	100%	0	\$0.00		0	\$0.00
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,147,219.04	100%	0	\$0.00		0	\$0.00
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,861.60	100%	0	\$0.00		0	\$0.00
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,442,475.67	100%	0	\$0.00		0	\$0.00

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31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,076,198.91	100%	0	\$0.00		0	\$0.00
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,042,885.45	100%	0	\$0.00		0	\$0.00
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,196,031.96	100%	0	\$0.00		0	\$0.00
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.00
Total		292	\$46,487,368.93	100%	0	\$0.00		0	\$0.00
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.00
Total		383	\$46,974,349.36	100%	0	\$0.00		0	\$0.00
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,240,004.80	100%	0	\$0.00		0	\$0.00
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,330,858.84	100%	0	\$0.00		0	\$0.00
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,152,659.49	100%	0	\$0.00		0	\$0.00
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,313,136.92	100%	0	\$0.00		0	\$0.00
31411NEE3	CCO MORTGAGE	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,782,194.34	100%	0	\$0.00		0	\$0.00
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,532.19	100%	0	\$0.00		0	\$0.00
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,213,141.41	100%	0	\$0.00		0	\$0.00
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,720,387.67	100%	0	\$0.00		0	\$0.00
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,767.74	100%	0	\$0.00		0	\$0.00
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,578,856.45	100%	0	\$0.00		0	\$0.00
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,262,605.04	100%	0	\$0.00		0	\$0.00
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,953,575.26	100%	0	\$0.00		0	\$0.00
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,143,088.43	100%	0	\$0.00		0	\$0.00
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0.00
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0.00
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,793.02	100%	0	\$0.00		0	\$0.00
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$8,012,131.64	100%	0	\$0.00		0	\$0.00
31411NG68	U.S. BANK N.A.		10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,754.87	100%	0	\$0.00		0	\$0.00
31411NG84	U.S. BANK N.A.		16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,732.22	100%	0	\$0.00		0	\$0.00
31411NGX9	U.S. BANK N.A.		11	\$1,276,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,826.07	100%	0	\$0.00		0	\$0.00
31411NGZ4	U.S. BANK N.A.		10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$947,737.26	100%	0	\$0.00		0	\$0.00
31411NH42	U.S. BANK N.A.		3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,346.81	100%	0	\$0.00		0	\$0.00
31411NH59	U.S. BANK N.A.		10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$779,168.69	100%	0	\$0.00		0	\$0.00
31411NH67	U.S. BANK N.A.		35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,778,666.87	100%	0	\$0.00		0	\$0.00
31411NH75	U.S. BANK N.A.		42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,394,637.66	100%	0	\$0.00		0	\$0.00
31411NHA8	U.S. BANK N.A.		6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,262.36	100%	0	\$0.00		0	\$0.00
31411NHE0	U.S. BANK N.A.		8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$876,334.82	100%	0	\$0.00		0	\$0.00
31411NHF7	U.S. BANK N.A.		8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,691.56	100%	0	\$0.00		0	\$0.00
31411NHG5	U.S. BANK N.A.		13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,417,175.73	100%	0	\$0.00		0	\$0.00
31411NHK6	U.S. BANK N.A.		5	\$662,542.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$662,542.94	100%	0	\$0.00		0	\$0.00
31411NHL4	U.S. BANK N.A.		11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,877.98	100%	0	\$0.00		0	\$0.00
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$987,555.48	100%	0	\$0.00		0	\$0.00
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$414,061.96	100%	0	\$0.00		0	\$0.00
31411NHT7	U.S. BANK N.A.		7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,478.20	100%	0	\$0.00		0	\$0.00
31411NHU4	U.S. BANK N.A.		3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,012.61	100%	0	\$0.00		0	\$0.00
31411NHW0	U.S. BANK N.A.		8	\$973,320.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$973,320.98	100%	0	\$0.00		0	\$0.00
31411NHX8	U.S. BANK N.A.		3	\$456,186.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,186.98	100%	0	\$0.00		0	\$0.00
31411NHZ3	U.S. BANK N.A.		1	\$154,344.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,344.30	100%	0	\$0.00		0	\$0.00
31411NL47	BANK OF AMERICA NA		38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,870,725.96	100%	0	\$0.00		0	\$0.00
31411NL54	BANK OF AMERICA NA		32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,403,767.06	100%	0	\$0.00		0	\$0.00
31411NL62	BANK OF AMERICA NA		10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,440.37	100%	0	\$0.00		0	\$0.00
31411NL88	BANK OF AMERICA NA		101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,071,347.63	100%	0	\$0.00		0	\$0.00
31411NL96	BANK OF AMERICA NA		262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$70,990,200.01	100%	0	\$0.00		0	\$0.00
31411NLK1	BANK OF AMERICA NA		58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,212,269.01	100%	0	\$0.00		0	\$0.00
31411NLL9	BANK OF AMERICA NA		31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,795,678.04	100%	0	\$0.00		0	\$0.00
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,883,203.51	100%	0	\$0.00		0	\$0.00
31411NLN5		BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,973.57	100%	0	\$0.00		0	\$0.00
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,378,378.40	100%	0	\$0.00		0	\$0.00
31411NMA2		BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,268,184.58	100%	0	\$0.00		0	\$0.00
31411NMB0		BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,578,964.22	100%	0	\$0.00		0	\$0.00
31411NMF1		BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,753,896.08	100%	0	\$0.00		0	\$0.00
31411NN29		Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,391,537.68	100%	0	\$0.00		0	\$0.00
31411NN86		BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,410,751.98	100%	0	\$0.00		0	\$0.00
31411NNJ2		BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,347,375.67	100%	0	\$0.00		0	\$0.00
31411NNP8		BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,766,514.62	100%	0	\$0.00		0	\$0.00
31411NNS2		BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,827,092.57	100%	0	\$0.00		0	\$0.00

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31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,618,907.62	100%	0	\$0.00		0	\$0.00
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,620,467.36	100%	0	\$0.00		0	\$0.00
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,648,544.95	100%	0	\$0.00		0	\$0.00
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,478.45	100%	0	\$0.00		0	\$0.00
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,833.31	100%	0	\$0.00		0	\$0.00
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,649,838.17	100%	0	\$0.00		0	\$0.00
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,647,113.09	100%	0	\$0.00		0	\$0.00
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,238,393.86	100%	0	\$0.00		0	\$0.00
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,808,509.15	100%	0	\$0.00		0	\$0.00
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,169,072.22	100%	0	\$0.00		0	\$0.00
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,723,046.36	100%	0	\$0.00		0	\$0.00
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,755,500.00	100%	0	\$0.00		0	\$0.00
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,359,559.28	100%	0	\$0.00		0	\$0.00
31411NQ0	BANK OF AMERICA NA		36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,073,640.18	100%	0	\$0.00		0	\$0.00
31411NQ5	BANK OF AMERICA NA		29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,634,550.46	100%	0	\$0.00		0	\$0.00
31411NQ3	BANK OF AMERICA NA		36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,504,577.34	100%	0	\$0.00		0	\$0.00
31411NQR1	BANK OF AMERICA NA		45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,662,302.08	100%	0	\$0.00		0	\$0.00
31411NQS9	BANK OF AMERICA NA		27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,334,901.24	100%	0	\$0.00		0	\$0.00
31411NR33	BANK OF AMERICA NA		2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,670.02	100%	0	\$0.00		0	\$0.00
31411NR41	BANK OF AMERICA NA		4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,911,613.17	100%	0	\$0.00		0	\$0.00
31411NR58	BANK OF AMERICA NA		14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,108,808.14	100%	0	\$0.00		0	\$0.00
31411NR82	BANK OF AMERICA NA		44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,371,685.19	100%	0	\$0.00		0	\$0.00
31411NR90	BANK OF AMERICA NA		64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.00
Total			260	\$52,156,767.42	100%	0	\$0.00		0	\$0.00
31411NRA7	BANK OF AMERICA NA		16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,182,831.44	100%	0	\$0.00		0	\$0.00
31411NRB5	BANK OF AMERICA NA		6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,480,819.95	100%	0	\$0.00		0	\$0.00
31411NRC3		BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,647,009.82	100%	0	\$0.00		0	\$0.00
31411NRE9		BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,740,295.80	100%	0	\$0.00		0	\$0.00
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,790,663.56	100%	0	\$0.00		0	\$0.00
31411NU54		UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,166,370.92	100%	0	\$0.00		0	\$0.00
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,438.52	100%	0	\$0.00		0	\$0.00
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,257,386.00	100%	0	\$0.00		0	\$0.00
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,655.00	100%	0	\$0.00		0	\$0.00
31411NV95		OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.00
31411NW29		Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,269,108.31	100%	0	\$0.00		0	\$0.00
31411NW37	Unavailable		13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,770.78	100%	0	\$0.00		0	\$0.00
31411NW52	Unavailable		45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,415,155.49	100%	0	\$0.00		0	\$0.00
31411NW60	Unavailable		42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,140,077.68	100%	0	\$0.00		0	\$0.00
31411NW78	OHIO SAVINGS BANK		1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,238,201.70	100%	0	\$0.00		0	\$0.00
31411NW86	Unavailable		37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,024,914.29	100%	0	\$0.00		0	\$0.00
31411NWA1	OHIO SAVINGS BANK		4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,858,972.42	100%	0	\$0.00		0	\$0.00
31411NWC7	OHIO SAVINGS BANK		6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,010,866.15	100%	0	\$0.00		0	\$0.00
31411NWD5	OHIO SAVINGS BANK		2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,275,989.58	100%	0	\$0.00		0	\$0.00
31411NWE3	OHIO SAVINGS BANK		1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,446,104.94	100%	0	\$0.00		0	\$0.00
31411NWF0	Unavailable		16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,480.77	100%	0	\$0.00		0	\$0.00
31411NWG8	OHIO SAVINGS BANK		4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,004,835.51	100%	0	\$0.00		0	\$0.00
31411NWH6	OHIO SAVINGS BANK		2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,245,660.85	100%	0	\$0.00		0	\$0.00

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31411NWJ2		OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,314,282.81	100%	0	\$0.00		0	\$0.00
31411NWK9		Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,314,889.14	100%	0	\$0.00		0	\$0.00
31411NWL7		Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,705.55	100%	0	\$0.00		0	\$0.00
31411NWN3		OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,231,937.19	100%	0	\$0.00		0	\$0.00
31411NWP8		OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.00
Total			367	\$86,905,169.64	100%	0	\$0.00		0	\$0.00
31411NWQ6		OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.00
Total			394	\$80,083,108.98	100%	0	\$0.00		0	\$0.00
31411NWR4		OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,173,061.66	100%	0	\$0.00		0	\$0.00
31411NWS2		Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,718,350.04	100%	0	\$0.00		0	\$0.00
31411NWT0		Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,162.43	100%	0	\$0.00		0	\$0.00
31411NWU7		Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,776.34	100%	0	\$0.00		0	\$0.00
31411NWW5		Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,188,542.87	100%	0	\$0.00		0	\$0.00
31411NWW3		OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,781,954.65	100%	0	\$0.00		0	\$0.00
31411NWX1		Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,147,640.41	100%	0	\$0.00		0	\$0.00

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31411NWY9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,501,596.85	100%	0	\$0.00		0	\$0.00
31411NWZ6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,206,402.31	100%	0	\$0.00		0	\$0.00
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.00
Total		638	\$78,974,669.44	100%	0	\$0.00		0	\$0.00
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,814.37	100%	0	\$0.00		0	\$0.00
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,989.21	100%	0	\$0.00		0	\$0.00
31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,301,435.05	100%	0	\$0.00		0	\$0.00
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,441,500.00	100%	0	\$0.00		0	\$0.00
31411NX85	Unavailable	110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,199,717.48	100%	0	\$0.00		0	\$0.00
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,572,018.11	100%	0	\$0.00		0	\$0.00
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,133,637.50	100%	0	\$0.00		0	\$0.00
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,679,760.12	100%	0	\$0.00		0	\$0.00
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,757,642.03	100%	0	\$0.00		0	\$0.00
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,128,753.03	100%	0	\$0.00		0	\$0.00

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31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,848.04	100%	0	\$0.00		0	\$0.00
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,718,332.28	100%	0	\$0.00		0	\$0.00
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,319,531.29	100%	0	\$0.00		0	\$0.00
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,614,324.43	100%	0	\$0.00		0	\$0.00
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,129,794.17	100%	0	\$0.00		0	\$0.00
31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,736,945.02	100%	0	\$0.00		0	\$0.00
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,141.31	100%	0	\$0.00		0	\$0.00
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,784,561.54	100%	0	\$0.00		0	\$0.00
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,650,463.12	100%	0	\$0.00		0	\$0.00
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,329,120.77	100%	0	\$0.00		0	\$0.00
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.00
Total		801	\$163,734,151.15	100%	0	\$0.00		0	\$0.00
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,260,113.56	100%	0	\$0.00		0	\$0.00
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.00

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Total			59	\$15,731,522.33	100%	0	\$0.00		0	\$0.00
31411NXW2	OHIO SAVINGS BANK		2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,914,593.71	100%	0	\$0.00		0	\$0.00
31411NXY8	Unavailable		27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,850,495.64	100%	0	\$0.00		0	\$0.00
31411NXZ5	OHIO SAVINGS BANK		12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.00
Total			333	\$49,196,825.92	100%	0	\$0.00		0	\$0.00
31411NYA9	OHIO SAVINGS BANK		2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$57,156,547.76	100%	0	\$0.00		0	\$0.00
31411NYB7	Unavailable		4	\$741,852.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$741,852.24	100%	0	\$0.00		0	\$0.00
31411NZ26	CHASE HOME FINANCE, LLC		8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$0.00
31411NZ42	CHASE HOME FINANCE, LLC		5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$0.00
31411NZ67	CHASE HOME FINANCE, LLC		6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,676.26	100%	0	\$0.00		0	\$0.00
31411RA24	GMAC MORTGAGE, LLC		14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,259,916.08	100%	0	\$0.00		0	\$0.00
31411RA32	GMAC MORTGAGE, LLC		40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,180,030.11	100%	0	\$0.00		0	\$0.00
31411RA40			38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,296,547.10	100%	0	\$0.00		0	\$0.00
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,599,544.74	100%	0	\$0.00		0	\$0.00
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,308,886.60	100%	0	\$0.00		0	\$0.00
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,452,179.37	100%	0	\$0.00		0	\$0.00
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,036,190.00	100%	0	\$0.00		0	\$0.00
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,686,090.02	100%	0	\$0.00		0	\$0.00
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,207,539.10	100%	0	\$0.00		0	\$0.00
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,872,558.75	100%	0	\$0.00		0	\$0.00
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,163,879.77	100%	0	\$0.00		0	\$0.00
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,763,753.34	100%	0	\$0.00		0	\$0.00
31411RAG3	GMAC MORTGAGE, LLC		43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,380,617.76	100%	0	\$0.00		0	\$0.00
31411RAH1	GMAC MORTGAGE, LLC		49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,053,788.31	100%	0	\$0.00		0	\$0.00
31411RAJ7	GMAC MORTGAGE, LLC		41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,395,716.22	100%	0	\$0.00		0	\$0.00
31411RAK4	GMAC MORTGAGE, LLC		63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,874,000.68	100%	0	\$0.00		0	\$0.00
31411RAL2	GMAC MORTGAGE, LLC		23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,449,595.95	100%	0	\$0.00		0	\$0.00
31411RAM0	GMAC MORTGAGE, LLC		58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,707,320.19	100%	0	\$0.00		0	\$0.00
31411RAN8	GMAC MORTGAGE, LLC		30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,241,030.93	100%	0	\$0.00		0	\$0.00
31411RAP3	GMAC MORTGAGE, LLC		32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,817,153.09	100%	0	\$0.00		0	\$0.00
31411RAQ1	GMAC MORTGAGE, LLC		29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,098,489.77	100%	0	\$0.00		0	\$0.00

31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,724,937.64	100%	0	\$0.00		0	\$0.00
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,463,847.85	100%	0	\$0.00		0	\$0.00
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,705,706.53	100%	0	\$0.00		0	\$0.00
31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,010,902.34	100%	0	\$0.00		0	\$0.00
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,536,556.00	100%	0	\$0.00		0	\$0.00
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.00
Total		203	\$48,141,789.83	100%	0	\$0.00		0	\$0.00
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,841,485.35	100%	0	\$0.00		0	\$0.00
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,143,414.20	100%	0	\$0.00		0	\$0.00
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.00
Total		199	\$43,087,077.00	100%	0	\$0.00		0	\$0.00

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31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,052,404.62	100%	0	\$0.00		0	\$0.00
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,075,905.72	100%	0	\$0.00		0	\$0.00
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,178,707.05	100%	0	\$0.00		0	\$0.00
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,838,329.66	100%	0	\$0.00		0	\$0.00
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,336,475.99	100%	0	\$0.00		0	\$0.00
31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,709,581.00	100%	0	\$0.00		0	\$0.00
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,957,420.00	100%	0	\$0.00		0	\$0.00
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,541.17	100%	0	\$0.00		0	\$0.00
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,010,830.85	100%	0	\$0.00		0	\$0.00
31411RC30	HSBC MORTGAGE	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)										
		Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.00		
Total			20	\$5,005,862.04	100%	0	\$0.00		0	\$0.00		
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,480,625.37	100%	0	\$0.00		0	\$0.00		
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.00		
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.00		
Total			26	\$5,546,518.65	100%	0	\$0.00		0	\$0.00		
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.00		
Total			18	\$4,901,950.69	100%	0	\$0.00		0	\$0.00		
31411RCH9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.00		
Total			28	\$9,000,486.54	100%	0	\$0.00		0	\$0.00		
31411RCJ5		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$10,000,797.10	100%	0	\$0.00		0	\$0.00		
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.00		
Total			24	\$7,000,174.04	100%	0	\$0.00		0	\$0.00		
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0.00		
Total			37	\$10,000,629.29	100%	0	\$0.00		0	\$0.00		
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0.00		

Total			32	\$9,999,104.11	100%	0	\$0.00		0	\$0.00
31411RCN6	Unavailable		34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,139.02	100%	0	\$0.00		0	\$0.00
31411RCP1	Unavailable		45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,890.12	100%	0	\$0.00		0	\$0.00
31411RCQ9	Unavailable		18	\$4,999,671.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,671.77	100%	0	\$0.00		0	\$0.00
31411RCR7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,615.13	100%	0	\$0.00		0	\$0.00
31411RCS5	HSBC MORTGAGE CORPORATION (USA)		38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,221.89	100%	0	\$0.00		0	\$0.00
31411RCT3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31411RCU0	HSBC MORTGAGE CORPORATION (USA)		5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,135.84	100%	0	\$0.00		0	\$0.00
31411RCV8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,290.35	100%	0	\$0.00		0	\$0.00
31411RCW6	HSBC MORTGAGE CORPORATION (USA)		1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,418.20	100%	0	\$0.00		0	\$0.00
31411RCX4	Unavailable		17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,191.72	100%	0	\$0.00		0	\$0.00
31411RCY2	HSBC MORTGAGE CORPORATION (USA)		14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,301.51	100%	0	\$0.00		0	\$0.00
31411RCZ9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,406.71	100%	0	\$0.00		0	\$0.00
31411RDA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,780,268.42	100%	0	\$0.00		0	\$0.00
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,648,966.03	100%	0	\$0.00		0	\$0.00
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,528,808.21	100%	0	\$0.00		0	\$0.00
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,846,748.59	100%	0	\$0.00		0	\$0.00
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,408.04	100%	0	\$0.00		0	\$0.00
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,117,636.34	100%	0	\$0.00		0	\$0.00
31411RDH8		Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,848,075.26	100%	0	\$0.00		0	\$0.00
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,691,242.96	100%	0	\$0.00		0	\$0.00
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,756.87	100%	0	\$0.00		0	\$0.00

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31411RDM7	HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,200.00	100%	0	\$0.00		0	\$0.00
31411RDN5	HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,087,700.00	100%	0	\$0.00		0	\$0.00
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,043,154.00	100%	0	\$0.00		0	\$0.00
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,660,170.72	100%	0	\$0.00		0	\$0.00
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,913,789.91	100%	0	\$0.00		0	\$0.00
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,114,207.67	100%	0	\$0.00		0	\$0.00
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,853.56	100%	0	\$0.00		0	\$0.00
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,227,256.46	100%	0	\$0.00		0	\$0.00
31411RH92	CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,988,057.68	100%	0	\$0.00		0	\$0.00
31411RJ33	Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,639,785.91	100%	0	\$0.00		0	\$0.00
31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,243.00	100%	0	\$0.00		0	\$0.00
31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,558,582.91	100%	0	\$0.00		0	\$0.00
31411RJ90	Unavailable		7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,559.13	100%	0	\$0.00		0	\$0.00
31411RJA7	CHASE HOME FINANCE, LLC		20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,704,071.37	100%	0	\$0.00		0	\$0.00
31411RJL3	Unavailable		58	\$12,145,029.18	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,145,029.18	100%	0	\$0.00		0	\$0.00
31411RJM1	Unavailable		9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,178.28	100%	0	\$0.00		0	\$0.00
31411RJN9	Unavailable		7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,557.20	100%	0	\$0.00		0	\$0.00
31411RJR0	Unavailable		7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,047.08	100%	0	\$0.00		0	\$0.00
31411RJS8	Unavailable		40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,798,477.71	100%	0	\$0.00		0	\$0.00
31411RJT6	Unavailable		7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,175.60	100%	0	\$0.00		0	\$0.00
31411RJU3	Unavailable		8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,022.12	100%	0	\$0.00		0	\$0.00
31411RJV1	Unavailable		12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,020,945.62	100%	0	\$0.00		0	\$0.00
31411RJX7	Unavailable		10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,279.12	100%	0	\$0.00		0	\$0.00
31411RJY5	Unavailable		17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,841,126.30	100%	0	\$0.00		0	\$0.00
31411RK49	Unavailable		40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,815,572.18	100%	0	\$0.00		0	\$0.00
31411RK56	Unavailable		12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,340,830.11	100%	0	\$0.00		0	\$0.00

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31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,861.89	100%	0	\$0.00		0	\$0.00
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,784.00	100%	0	\$0.00		0	\$0.00
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,855,939.47	100%	0	\$0.00		0	\$0.00
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,935,917.97	100%	0	\$0.00		0	\$0.00
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,241,359.63	100%	0	\$0.00		0	\$0.00
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,199.41	100%	0	\$0.00		0	\$0.00
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,015.56	100%	0	\$0.00		0	\$0.00
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0.00
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,878.58	100%	0	\$0.00		0	\$0.00
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,551,684.33	100%	0	\$0.00		0	\$0.00
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,273.37	100%	0	\$0.00		0	\$0.00
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,520,499.22	100%	0	\$0.00		0	\$0.00
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,100.00	100%	0	\$0.00		0	\$0.00
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,009.71	100%	0	\$0.00		0	\$0.00

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31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,809.37	100%	0	\$0.00		0	\$0.00
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$0.00
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0.00
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,843.12	100%	0	\$0.00		0	\$0.00
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0.00
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,816.90	100%	0	\$0.00		0	\$0.00
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,440.56	100%	0	\$0.00		0	\$0.00
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$678,766.34	100%	0	\$0.00		0	\$0.00
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,672.64	100%	0	\$0.00		0	\$0.00
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$701,348.85	100%	0	\$0.00		0	\$0.00
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,397.52	100%	0	\$0.00		0	\$0.00
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,312.08	100%	0	\$0.00		0	\$0.00
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,961.69	100%	0	\$0.00		0	\$0.00
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,975.56	100%	0	\$0.00		0	\$0.00
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,243.39	100%	0	\$0.00		0	\$0.00

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31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,460,718.45	100%	0	\$0.00		0	\$0.00
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,718.52	100%	0	\$0.00		0	\$0.00
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,000,548.34	100%	0	\$0.00		0	\$0.00
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,884.91	100%	0	\$0.00		0	\$0.00
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$328,206.78	100%	0	\$0.00		0	\$0.00
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$639,403.64	100%	0	\$0.00		0	\$0.00
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,074.82	100%	0	\$0.00		0	\$0.00
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$352,240.00	100%	0	\$0.00		0	\$0.00
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,469.53	100%	0	\$0.00		0	\$0.00
31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,446.98	100%	0	\$0.00		0	\$0.00
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,726.50	100%	0	\$0.00		0	\$0.00
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,554,405.64	100%	0	\$0.00		0	\$0.00
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,945.24	100%	0	\$0.00		0	\$0.00
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,348.53	100%	0	\$0.00		0	\$0.00
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$154,960.02	100%	0	\$0.00		0	\$0.00
31411RPL6		U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,194.69	100%	0	\$0.00		0	\$0.00
31411RPM4		U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,690.35	100%	0	\$0.00		0	\$0.00
31411RPN2		U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,456.38	100%	0	\$0.00		0	\$0.00
31411RPP7		U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,263,636.95	100%	0	\$0.00		0	\$0.00
31411RPQ5		U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$359,020.47	100%	0	\$0.00		0	\$0.00
31411RPR3		U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,647,158.16	100%	0	\$0.00		0	\$0.00
31411RPS1		U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,378,286.92	100%	0	\$0.00		0	\$0.00
31411RPT9		U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,789,420.72	100%	0	\$0.00		0	\$0.00
31411RPU6		U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,517,895.01	100%	0	\$0.00		0	\$0.00
31411RPW2		U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,425.74	100%	0	\$0.00		0	\$0.00
31411RPX0		U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,100.00	100%	0	\$0.00		0	\$0.00
31411RPZ5		U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,991.96	100%	0	\$0.00		0	\$0.00
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,192,420.74	100%	0	\$0.00		0	\$0.00
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,024,417.93	100%	0	\$0.00		0	\$0.00
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,916.94	100%	0	\$0.00		0	\$0.00
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,825,025.61	100%	0	\$0.00		0	\$0.00
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,423,207.00	100%	0	\$0.00		0	\$0.00
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,808,382.16	100%	0	\$0.00		0	\$0.00
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION		32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,209,833.11	100%	0	\$0.00		0	\$0.00
31411RQB7	U.S. BANK N.A.		2	\$282,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,699.26	100%	0	\$0.00		0	\$0.00
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,237,758.18	100%	0	\$0.00		0	\$0.00
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION		40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,248,902.17	100%	0	\$0.00		0	\$0.00
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,417,140.00	100%	0	\$0.00		0	\$0.00
31411RQZ4			21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,312,310.00	100%	0	\$0.00		0	\$0.00	
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,894,450.00	100%	0	\$0.00		0	\$0.00	
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,161,546.00	100%	0	\$0.00		0	\$0.00	
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,048,720.00	100%	0	\$0.00		0	\$0.00	
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,209,158.34	100%	0	\$0.00		0	\$0.00	
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,426,515.35	100%	0	\$0.00		0	\$0.00	
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,898,152.07	100%	0	\$0.00		0	\$0.00	
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.00	
Total		66	\$16,425,356.63	100%	0	\$0.00		0	\$0.00	
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.00	
Total		98	\$27,008,031.00	100%	0	\$0.00		0	\$0.00	
31411RRJ9	FIRST HORIZON HOME	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0.00	

		LOAN CORPORATION								
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,031,982.00	100%	0	\$0.00		0	\$0.00
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,157,678.15	100%	0	\$0.00		0	\$0.00
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,522,982.24	100%	0	\$0.00		0	\$0.00
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,984,734.07	100%	0	\$0.00		0	\$0.00
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,178,035.91	100%	0	\$0.00		0	\$0.00
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,706.28	100%	0	\$0.00		0	\$0.00
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,437,375.26	100%	0	\$0.00		0	\$0.00
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,167.38	100%	0	\$0.00		0	\$0.00
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,851,525.18	100%	0	\$0.00		0	\$0.00

31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,568,424.31	100%	0	\$0.00		0	\$0.00
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,008,463.79	100%	0	\$0.00		0	\$0.00
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0	\$0.00
Total		215	\$55,968,970.70	100%	0	\$0.00		0	\$0.00
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,135,074.26	100%	0	\$0.00		0	\$0.00
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,340,109.56	100%	0	\$0.00		0	\$0.00
31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,672,395.15	100%	0	\$0.00		0	\$0.00
31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,137,275.81	100%	0	\$0.00		0	\$0.00
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0.00
Total		509	\$124,155,898.06	100%	0	\$0.00		0	\$0.00
31411RTK4		3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,813,936.36	100%	0	\$0.00		0	\$0.00
31411RTL2		Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,866,733.34	100%	0	\$0.00		0	\$0.00
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,331,011.04	100%	0	\$0.00		0	\$0.00
31411RTN8		Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,818,918.25	100%	0	\$0.00		0	\$0.00
31411RTP3		Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,210.96	100%	0	\$0.00		0	\$0.00
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,084,195.25	100%	0	\$0.00		0	\$0.00
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,626.50	100%	0	\$0.00		0	\$0.00
31411RTS7		Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,476,136.59	100%	0	\$0.00		0	\$0.00
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,897.92	100%	0	\$0.00		0	\$0.00
31411RTU2		Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,402,193.94	100%	0	\$0.00		0	\$0.00
31411RTV0		Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,966.29	100%	0	\$0.00		0	\$0.00
31411RTW8			1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,932,521.35	100%	0	\$0.00		0	\$0.00	
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,662,881.53	100%	0	\$0.00		0	\$0.00	
31411RTZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,408,101.91	100%	0	\$0.00		0	\$0.00	
31411RUB2	Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,523,041.60	100%	0	\$0.00		0	\$0.00	
31411RUC0	Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,455,568.40	100%	0	\$0.00		0	\$0.00	
31411RWG9	STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,813,256.69	100%	0	\$0.00		0	\$0.00	
31411S2A3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.00	
Total		88	\$6,212,784.43	100%	0	\$0.00		0	\$0.00	
31411S2B1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.00	
Total		88	\$26,026,156.48	100%	0	\$0.00		0	\$0.00	
31411S2E5	COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,515,124.64	100%	0	\$0.00		0	\$0.00	
31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,771,753.18	100%	0	\$0.00		0	\$0.00
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,032,853.32	100%	0	\$0.00		0	\$0.00
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.00
Total			372	\$48,818,688.94	100%	0	\$0.00		0	\$0.00
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,955,388.65	100%	0	\$0.00		0	\$0.00
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,979,288.87	100%	0	\$0.00		0	\$0.00
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,621,728.56	100%	0	\$0.00		0	\$0.00
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,364,983.21	100%	0	\$0.00		0	\$0.00
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,514,618.93	100%	0	\$0.00		0	\$0.00
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,697,503.33	100%	0	\$0.00		0	\$0.00
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,678,184.74	100%	0	\$0.00		0	\$0.00
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,808,257.19	100%	0	\$0.00		0	\$0.00
31411S2S4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,358,106.99	100%	0	\$0.00		0	\$0.00
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,879,460.05	100%	0	\$0.00		0	\$0.00
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0.00
Total			969	\$243,002,873.71	100%	0	\$0.00		0	\$0.00
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0.00
Total			466	\$105,919,311.33	100%	0	\$0.00		0	\$0.00
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,337,350.00	100%	0	\$0.00		0	\$0.00
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,331,336.98	100%	0	\$0.00		0	\$0.00
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.00
Total			506	\$150,005,524.06	100%	0	\$0.00		0	\$0.00
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,008,701.37	100%	0	\$0.00		0	\$0.00

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31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,319.57	100%	0	\$0.00		0	\$0.00
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,802,534.49	100%	0	\$0.00		0	\$0.00
31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,386,045.59	100%	0	\$0.00		0	\$0.00
31411S3P9	COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0.00
Total		3	\$348,860.45	100%	0	\$0.00		0	\$0.00
31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0.00
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.00
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0.00
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0.00
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0.00
31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0.00
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0.00

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31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0.00
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0.00
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0.00
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0.00
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,089,532.10	100%	0	\$0.00		0	\$0.00
31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,193.68	100%	0	\$0.00		0	\$0.00
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,823.72	100%	0	\$0.00		0	\$0.00
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,977,464.09	100%	0	\$0.00		0	\$0.00
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,787,030.20	100%	0	\$0.00		0	\$0.00
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,368,292.65	100%	0	\$0.00		0	\$0.00

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31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,480,120.19	100%	0	\$0.00		0	\$0.00
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,357,085.54	100%	0	\$0.00		0	\$0.00
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,928,084.43	100%	0	\$0.00		0	\$0.00
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0.00
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0.00
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0.00
Total		2	\$347,989.66	100%	0	\$0.00		0	\$0.00
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,316.59	100%	0	\$0.00		0	\$0.00
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0.00
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,729,965.00	100%	0	\$0.00		0	\$0.00

31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,127,603.56	100%	0	\$0.00		0	\$0.00
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,153,256.75	100%	0	\$0.00		0	\$0.00
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0.00
Total		221	\$15,069,900.11	100%	0	\$0.00		0	\$0.00
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,414,259.84	100%	0	\$0.00		0	\$0.00
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		445	\$58,285,138.61	100%	0	\$0.00		0	\$0.00
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,284,460.14	100%	0	\$0.00		0	\$0.00
31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.00
Total		408	\$40,427,298.93	100%	0	\$0.00		0	\$0.00
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,769,458.31	100%	0	\$0.00		0	\$0.00
31411S5X0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,819,630.70	100%	0	\$0.00		0	\$0.00
31411S5Y8	COUNTRYWIDE HOME	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0.00		
Total			72	\$4,065,013.20	100%	0	\$0.00		0	\$0.00		
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.00		
Total			153	\$24,527,086.46	100%	0	\$0.00		0	\$0.00		
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.00		
Total			182	\$26,395,786.01	100%	0	\$0.00		0	\$0.00		
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.00		
Total			625	\$152,127,140.83	100%	0	\$0.00		0	\$0.00		
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.00		
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0.00		
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.00		
Total			906	\$214,417,868.03	100%	0	\$0.00		0	\$0.00		
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.00		
Total			184	\$41,556,520.09	100%	0	\$0.00		0	\$0.00		
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.00		
Total			81	\$20,003,631.53	100%	0	\$0.00		0	\$0.00		
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.00		
Total			89	\$30,000,169.00	100%	0	\$0.00		0	\$0.00		
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,997,050.65	100%	0	\$0.00		0	\$0.00
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,012,682.87	100%	0	\$0.00		0	\$0.00
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,164.52	100%	0	\$0.00		0	\$0.00
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,297,035.78	100%	0	\$0.00		0	\$0.00
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,172.47	100%	0	\$0.00		0	\$0.00
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,716,712.50	100%	0	\$0.00		0	\$0.00
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,649.80	100%	0	\$0.00		0	\$0.00
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,028,196.25	100%	0	\$0.00		0	\$0.00
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,523,485.51	100%	0	\$0.00		0	\$0.00
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,388,013.40	100%	0	\$0.00		0	\$0.00
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,087,146.60	100%	0	\$0.00		0	\$0.00
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,149,478.86	100%	0	\$0.00		0	\$0.00
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,282,862.87	100%	0	\$0.00		0	\$0.00
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,513,047.82	100%	0	\$0.00		0	\$0.00
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,640,187.11	100%	0	\$0.00		0	\$0.00
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,190,427.70	100%	0	\$0.00		0	\$0.00
31411S7K6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,821.33	100%	0	\$0.00		0	\$0.00
31411S7L4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,168,547.54	100%	0	\$0.00		0	\$0.00
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0.00

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31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$27,064,078.89	100%	0	\$0.00		0	\$0.00
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,512,518.03	100%	0	\$0.00		0	\$0.00
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,513,498.75	100%	0	\$0.00		0	\$0.00
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$14,981,615.31	100%	0	\$0.00		0	\$0.00
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,049.58	100%	0	\$0.00		0	\$0.00
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,944,802.26	100%	0	\$0.00		0	\$0.00
31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,329,556.44	100%	0	\$0.00		0	\$0.00
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.00
Total		576	\$133,593,873.61	100%	0	\$0.00		0	\$0.00
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,966,690.63	100%	0	\$0.00		0	\$0.00
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,942,646.39	100%	0	\$0.00		0	\$0.00
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,280,529.78	100%	0	\$0.00		0	\$0.00
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,827,154.21	100%	0	\$0.00		0	\$0.00
31411SN36		CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,425,820.48	100%	0	\$0.00		0	\$0.00
31411SN44		CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,234,622.43	100%	0	\$0.00		0	\$0.00
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,112,074.14	100%	0	\$0.00		0	\$0.00
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,778,264.13	100%	0	\$0.00		0	\$0.00
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,176,506.75	100%	0	\$0.00		0	\$0.00
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,370,894.90	100%	0	\$0.00		0	\$0.00
31411SNS1		Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,151,898.40	100%	0	\$0.00		0	\$0.00
31411SNT9		Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,650,991.30	100%	0	\$0.00		0	\$0.00

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31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,780,266.68	100%	0	\$0.00		0	\$0.00
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,273,095.75	100%	0	\$0.00		0	\$0.00
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0.00
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$140,087,344.24	100%	0	\$0.00		0	\$0.00
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0.00
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,978,538.81	100%	0	\$0.00		0	\$0.00
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0.00
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,530,208.56	100%	0	\$0.00		0	\$0.00
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0.00
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0.00
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0.00

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31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0.00
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0.00
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,740,827.03	100%	0	\$0.00		0	\$0.00
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0.00
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,718,149.19	100%	0	\$0.00		0	\$0.00
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0.00
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0.00
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.00
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0.00
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.00
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0.00
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.00
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0.00

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31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.00
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0.00
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.00
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0.00
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,059,247.81	100%	0	\$0.00		0	\$0.00
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,971,151.76	100%	0	\$0.00		0	\$0.00
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0.00
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0.00
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,754.58	100%	0	\$0.00		0	\$0.00
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,371,308.51	100%	0	\$0.00		0	\$0.00
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0.00
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,291,193.12	100%	0	\$0.00		0	\$0.00
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,458,456.14	100%	0	\$0.00		0	\$0.00
31411SQ25		226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.00	
Total			434	\$99,766,374.74	100%	0	\$0.00		0	\$0.00	
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.00	
Total			427	\$99,593,800.27	100%	0	\$0.00		0	\$0.00	
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.00	
Total			342	\$79,367,426.01	100%	0	\$0.00		0	\$0.00	
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.00	
Total			500	\$98,989,213.13	100%	0	\$0.00		0	\$0.00	
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,716,013.95	100%	0	\$0.00		0	\$0.00	
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,887,902.93	100%	0	\$0.00		0	\$0.00	
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.00	
Total			345	\$87,944,586.74	100%	0	\$0.00		0	\$0.00	
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,013,757.95	100%	0	\$0.00		0	\$0.00	
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,832,715.18	100%	0	\$0.00		0	\$0.00	
31411SQE9		CHASE HOME	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.00	

		FINANCE, LLC									
		Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.00	
Total			106	\$24,580,133.87	100%	0	\$0.00		0	\$0.00	
31411SQF6		CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$0.00	
31411SQH2		CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,582,112.88	100%	0	\$0.00		0	\$0.00	
31411SQJ8		CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.00	
Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0.00	
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0.00	
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0.00	
31411SQM1		CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.00	
Total			107	\$26,264,559.17	100%	0	\$0.00		0	\$0.00	
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.00	
Total			247	\$58,731,893.65	100%	0	\$0.00		0	\$0.00	
31411SQP4		CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.00	
Total			106	\$21,532,244.79	100%	0	\$0.00		0	\$0.00	
31411SQR0		Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,159,289.89	100%	0	\$0.00		0	\$0.00	

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31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,066.15	100%	0	\$0.00		0	\$0.00
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.00
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.00
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.00
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,300.66	100%	0	\$0.00		0	\$0.00
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,805,010.89	100%	0	\$0.00		0	\$0.00
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.00
Total		432	\$100,007,194.05	100%	0	\$0.00		0	\$0.00
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.00
Total		286	\$68,118,734.57	100%	0	\$0.00		0	\$0.00
31411SRA6	CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,916.02	100%	0	\$0.00		0	\$0.00

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31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,294,060.98	100%	0	\$0.00		0	\$0.00
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,382,462.45	100%	0	\$0.00		0	\$0.00
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,645,500.00	100%	0	\$0.00		0	\$0.00
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,973.67	100%	0	\$0.00		0	\$0.00
31411SRK4		Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,655,092.11	100%	0	\$0.00		0	\$0.00
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$129,568,274.91	100%	0	\$0.00		0	\$0.00
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,894,563.29	100%	0	\$0.00		0	\$0.00
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,926,321.14	100%	0	\$0.00		0	\$0.00
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,825,886.69	100%	0	\$0.00		0	\$0.00
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,721,686.45	100%	0	\$0.00		0	\$0.00
31411SUW4		HEMIBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,898,100.00	100%	0	\$0.00		0	\$0.00
31411SUX2		HEMIBANC	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			67	\$13,713,987.35	100%	0	\$0.00		0	\$0.00
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,351.47	100%	0	\$0.00		0	\$0.00
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,948,129.90	100%	0	\$0.00		0	\$0.00
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,634,022.57	100%	0	\$0.00		0	\$0.00
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,138,864.23	100%	0	\$0.00		0	\$0.00
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,700,373.18	100%	0	\$0.00		0	\$0.00
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,162,334.88	100%	0	\$0.00		0	\$0.00
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,757,644.53	100%	0	\$0.00		0	\$0.00
31411SVK9		BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,072,855.66	100%	0	\$0.00		0	\$0.00
31411SVL7		BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,501,412.90	100%	0	\$0.00		0	\$0.00
31411SVM5		BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,675,959.09	100%	0	\$0.00		0	\$0.00
31411SVN3		BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,130,417.36	100%	0	\$0.00		0	\$0.00
31411SVP8		BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.00

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Total			31	\$8,903,957.99	100%	0	\$0.00		0	\$0.00
31411SVR4	BANK OF AMERICA NA		192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,155,347.89	100%	0	\$0.00		0	\$0.00
31411SVS2	BANK OF AMERICA NA		25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,321,646.00	100%	0	\$0.00		0	\$0.00
31411SVV5	BANK OF AMERICA NA		5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,965.86	100%	0	\$0.00		0	\$0.00
31411SX84	COUNTRYWIDE HOME LOANS, INC.		5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,442.77	100%	0	\$0.00		0	\$0.00
31411SX92	COUNTRYWIDE HOME LOANS, INC.		4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,970.81	100%	0	\$0.00		0	\$0.00
31411SXJ0	BANK OF AMERICA NA		62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,330,102.78	100%	0	\$0.00		0	\$0.00
31411SXX7	BANK OF AMERICA NA		7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,255,733.15	100%	0	\$0.00		0	\$0.00
31411SXL5	BANK OF AMERICA NA		11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,392,692.23	100%	0	\$0.00		0	\$0.00
31411SXQ4	BANK OF AMERICA NA		5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,303,318.69	100%	0	\$0.00		0	\$0.00
31411SXR2	BANK OF AMERICA NA		5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,211,874.93	100%	0	\$0.00		0	\$0.00
31411SXS0	BANK OF AMERICA NA		136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.00

Total			409	\$110,454,752.80	100%	0	\$0.00		0	\$0.00
31411SXT8	BANK OF AMERICA NA		21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,494,716.27	100%	0	\$0.00		0	\$0.00
31411SXU5	BANK OF AMERICA NA		8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,095,805.87	100%	0	\$0.00		0	\$0.00
31411SY59	COUNTRYWIDE HOME LOANS, INC.		45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,235,585.31	100%	0	\$0.00		0	\$0.00
31411SY67	COUNTRYWIDE HOME LOANS, INC.		92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,983,306.24	100%	0	\$0.00		0	\$0.00
31411SY75	COUNTRYWIDE HOME LOANS, INC.		4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,278.37	100%	0	\$0.00		0	\$0.00
31411SY83	COUNTRYWIDE HOME LOANS, INC.		3	\$570,683.57	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,658,020.85	74.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,704.42	100%	0	\$0.00		0	\$0.00
31411SY91	COUNTRYWIDE HOME LOANS, INC.		5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,875.23	100%	0	\$0.00		0	\$0.00
31411SYA8	COUNTRYWIDE HOME LOANS, INC.		7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,234,120.29	100%	0	\$0.00		0	\$0.00
31411SYB6	COUNTRYWIDE HOME LOANS, INC.		4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,880,433.75	100%	0	\$0.00		0	\$0.00
31411SYC4			3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,389,914.92	100%	0	\$0.00		0	\$0.00			
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.00			
Total			18	\$3,207,100.65	100%	0	\$0.00		0	\$0.00			
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0.00			
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.00			
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0.00			
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.00			
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0.00			
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.00			
Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0.00			
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.00			
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0.00			
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.00			
Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0.00			
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.00			
Total			181	\$18,049,704.90	100%	0	\$0.00		0	\$0.00			
31411SYP5		COUNTRYWIDE HOME	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.										
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.00		
Total			204	\$26,348,303.14	100%	0	\$0.00		0	\$0.00		
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.00		
Total			148	\$9,682,249.62	100%	0	\$0.00		0	\$0.00		
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.00		
Total			102	\$10,014,696.54	100%	0	\$0.00		0	\$0.00		
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,491,305.64	100%	0	\$0.00		0	\$0.00		
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,025,380.07	100%	0	\$0.00		0	\$0.00		
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.00		
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0.00		
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.00		
Total			75	\$13,452,000.92	100%	0	\$0.00		0	\$0.00		
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.00		
Total			81	\$12,020,569.72	100%	0	\$0.00		0	\$0.00		
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.00		
Total			339	\$83,084,471.75	100%	0	\$0.00		0	\$0.00		
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.00
Total			802	\$198,933,097.35	100%	0	\$0.00		0	\$0.00
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.00
Total			262	\$61,832,986.05	100%	0	\$0.00		0	\$0.00
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,584.10	100%	0	\$0.00		0	\$0.00
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,771,377.11	100%	0	\$0.00		0	\$0.00
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,389,570.24	100%	0	\$0.00		0	\$0.00
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,151,159.15	100%	0	\$0.00		0	\$0.00
31411SZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,368,339.07	100%	0	\$0.00		0	\$0.00
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,756.90	100%	0	\$0.00		0	\$0.00
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,299.38	100%	0	\$0.00		0	\$0.00
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,454.44	100%	0	\$0.00		0	\$0.00

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31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,064,698.37	100%	0	\$0.00		0	\$0.00
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,838.49	100%	0	\$0.00		0	\$0.00
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,482,370.43	100%	0	\$0.00		0	\$0.00
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,615.11	100%	0	\$0.00		0	\$0.00
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,243,426.07	100%	0	\$0.00		0	\$0.00
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,188.83	100%	0	\$0.00		0	\$0.00
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,769,589.88	100%	0	\$0.00		0	\$0.00
31411U3S8	WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,555.42	100%	0	\$0.00		0	\$0.00
31411U3T6	WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,225,881.73	100%	0	\$0.00		0	\$0.00
31411U3U3	WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,903,434.88	100%	0	\$0.00		0	\$0.00
31411U3V1	WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,776,091.75	100%	0	\$0.00		0	\$0.00
31411U3W9		72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.										
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.00		
Total			97	\$20,857,868.84	100%	0	\$0.00		0	\$0.00		
31411U3X7		WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.00		
Total			81	\$15,368,669.89	100%	0	\$0.00		0	\$0.00		
31411U3Y5		WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,219,181.19	100%	0	\$0.00		0	\$0.00		
31411U3Z2		WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,545,409.77	100%	0	\$0.00		0	\$0.00		
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.00		
Total			48	\$9,598,949.48	100%	0	\$0.00		0	\$0.00		
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$4,606,797.00	100%	0	\$0.00		0	\$0.00		
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.00		
Total			29	\$4,452,630.15	100%	0	\$0.00		0	\$0.00		
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,007,955.10	100%	0	\$0.00		0	\$0.00		
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,063,184.30	100%	0	\$0.00		0	\$0.00		
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,294,295.69	100%	0	\$0.00		0	\$0.00		

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31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0.00
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.00
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0.00
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,005,412.79	100%	0	\$0.00		0	\$0.00
31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,147,364.15	100%	0	\$0.00		0	\$0.00
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$784,361.22	100%	0	\$0.00		0	\$0.00
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,561,727.64	100%	0	\$0.00		0	\$0.00
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,222,460.04	100%	0	\$0.00		0	\$0.00
31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,800,886.95	100%	0	\$0.00		0	\$0.00
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,322,974.51	100%	0	\$0.00		0	\$0.00
31411UAG6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.00
31411UAJ0	Unavailable		4	\$371,877.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,877.40	100%	0	\$0.00		0	\$0.00
31411UAL5	COUNTRYWIDE HOME LOANS, INC.		18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,274,873.96	100%	0	\$0.00		0	\$0.00
31411UAM3	COUNTRYWIDE HOME LOANS, INC.		36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,323,176.69	100%	0	\$0.00		0	\$0.00
31411UAN1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,390,013.15	100%	0	\$0.00		0	\$0.00
31411UAP6	COUNTRYWIDE HOME LOANS, INC.		10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,995.70	100%	0	\$0.00		0	\$0.00
31411UAQ4	COUNTRYWIDE HOME LOANS, INC.		44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,027,892.71	100%	0	\$0.00		0	\$0.00
31411UAS0	COUNTRYWIDE HOME LOANS, INC.		80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,217,850.37	100%	0	\$0.00		0	\$0.00
31411UAT8	COUNTRYWIDE HOME LOANS, INC.		240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.00
Total			535	\$131,412,613.98	100%	0	\$0.00		0	\$0.00
31411UAU5	COUNTRYWIDE HOME LOANS, INC.		75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,837,194.36	100%	0	\$0.00		0	\$0.00
31411UAX9	Unavailable		184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.00

Total			184	\$50,031,410.04	100%	0	\$0.00		0	\$0.00
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,050,979.00	100%	0	\$0.00		0	\$0.00
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,992,958.57	100%	0	\$0.00		0	\$0.00
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,809.13	100%	0	\$0.00		0	\$0.00
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,680,285.81	100%	0	\$0.00		0	\$0.00
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,104,705.61	100%	0	\$0.00		0	\$0.00
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,775.33	100%	0	\$0.00		0	\$0.00
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,829,077.73	100%	0	\$0.00		0	\$0.00
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,673,020.70	100%	0	\$0.00		0	\$0.00
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,603.54	100%	0	\$0.00		0	\$0.00

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31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,480.43	100%	0	\$0.00		0	\$0.00
31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,091,028.99	100%	0	\$0.00		0	\$0.00
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,237,079.88	100%	0	\$0.00		0	\$0.00
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,358,405.78	100%	0	\$0.00		0	\$0.00
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,829,509.27	100%	0	\$0.00		0	\$0.00
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,067,143.45	100%	0	\$0.00		0	\$0.00
31411UBN0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,871,601.93	100%	0	\$0.00		0	\$0.00
31411UBP5	COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,325,400.00	100%	0	\$0.00		0	\$0.00
31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0.00

31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.00
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0.00
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0.00
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,021,847.03	100%	0	\$0.00		0	\$0.00
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0.00
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0.00
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0.00
31411UC33	COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,906,062.50	100%	0	\$0.00		0	\$0.00
31411UC58	COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0.00
31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,428,642.68	100%	0	\$0.00		0	\$0.00
31411UC82	COUNTRYWIDE HOME	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.00		
Total			171	\$11,639,212.63	100%	0	\$0.00		0	\$0.00		
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.00		
Total			8	\$2,290,379.96	100%	0	\$0.00		0	\$0.00		
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.00		
Total			96	\$12,466,060.60	100%	0	\$0.00		0	\$0.00		
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,272,917.96	100%	0	\$0.00		0	\$0.00		
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.00		
Total			121	\$15,668,643.76	100%	0	\$0.00		0	\$0.00		
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.00		
Total			14	\$4,588,895.17	100%	0	\$0.00		0	\$0.00		
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,624,012.11	100%	0	\$0.00		0	\$0.00		
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,177,826.01	100%	0	\$0.00		0	\$0.00		
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.00		
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0.00		
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0.00
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0.00
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0.00
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0.00
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0.00
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.00
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.00
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.00
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.00
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.00
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.00
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.00
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.00
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.00
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.00
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.00
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.00
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.00
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,387,529.11	100%	0	\$0.00		0	\$0.00
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,601,977.37	100%	0	\$0.00		0	\$0.00
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,020,571.92	100%	0	\$0.00		0	\$0.00

31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,754.83	100%	0	\$0.00		0	\$0.00
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0.00
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,834.26	100%	0	\$0.00		0	\$0.00
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,192,796.28	100%	0	\$0.00		0	\$0.00
31411UDV0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0.00
31411UDW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0.00
31411UDX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0.00
31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0.00
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0.00
31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0.00

31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0.00
31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,725.43	100%	0	\$0.00		0	\$0.00
31411UE72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0.00
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0.00
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,372,260.03	100%	0	\$0.00		0	\$0.00
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,117,792.37	100%	0	\$0.00		0	\$0.00
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,225,522.60	100%	0	\$0.00		0	\$0.00
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,669,980.90	100%	0	\$0.00		0	\$0.00
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,927,289.81	100%	0	\$0.00		0	\$0.00
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$624,355.96	100%	0	\$0.00		0	\$0.00

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31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,646.33	100%	0	\$0.00		0	\$0.00
31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$422,399.63	100%	0	\$0.00		0	\$0.00
31411UF71	Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$572,910.03	100%	0	\$0.00		0	\$0.00
31411UF89	Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$777,793.11	100%	0	\$0.00		0	\$0.00
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,216,269.03	100%	0	\$0.00		0	\$0.00
31411UFA4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,422,734.52	100%	0	\$0.00		0	\$0.00
31411UFB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,490,077.88	100%	0	\$0.00		0	\$0.00
31411UFC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,912,203.58	100%	0	\$0.00		0	\$0.00
31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0.00
31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0.00
31411UFG1		185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.00			
Total			615	\$153,902,434.83	100%	0	\$0.00		0	\$0.00			
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.00			
Total			229	\$53,556,007.69	100%	0	\$0.00		0	\$0.00			
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.00			
Total			164	\$39,812,709.02	100%	0	\$0.00		0	\$0.00			
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,037,737.10	100%	0	\$0.00		0	\$0.00			
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.00			
Total			25	\$1,319,321.08	100%	0	\$0.00		0	\$0.00			
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.00			
Total			61	\$8,011,090.09	100%	0	\$0.00		0	\$0.00			
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.00			
Total			32	\$2,195,408.38	100%	0	\$0.00		0	\$0.00			
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,096,515.88	100%	0	\$0.00		0	\$0.00			
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,180,229.43	100%	0	\$0.00		0	\$0.00			
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.00			

Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.00
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.00
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.00
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.00
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.00
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.00
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.00
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.00
Total			704	\$173,587,396.43	100%	0	\$0.00		0	\$0.00
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,616,609.05	100%	0	\$0.00		0	\$0.00
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,147.69	100%	0	\$0.00		0	\$0.00

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31411UGD7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,771,126.74	100%	0	\$0.00		0	\$0.00
31411UGE5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,016,576.13	100%	0	\$0.00		0	\$0.00
31411UGF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,656,681.55	100%	0	\$0.00		0	\$0.00
31411UGG0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,849,966.46	100%	0	\$0.00		0	\$0.00
31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,281,914.98	100%	0	\$0.00		0	\$0.00
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,252.31	100%	0	\$0.00		0	\$0.00
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,625,899.89	100%	0	\$0.00		0	\$0.00
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,889,942.58	100%	0	\$0.00		0	\$0.00
31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.00
Total		926	\$223,960,005.65	100%	0	\$0.00		0	\$0.00

31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.00
Total		275	\$66,629,700.86	100%	0	\$0.00		0	\$0.00
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,745,771.96	100%	0	\$0.00		0	\$0.00
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,563,783.87	100%	0	\$0.00		0	\$0.00
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,924,929.12	100%	0	\$0.00		0	\$0.00
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,520,211.92	100%	0	\$0.00		0	\$0.00
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,952,955.61	100%	0	\$0.00		0	\$0.00
31411UH38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,067,450.39	100%	0	\$0.00		0	\$0.00
31411UH46	COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,308,374.48	100%	0	\$0.00		0	\$0.00
31411UH53	COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.00
Total		713	\$179,507,419.90	100%	0	\$0.00		0	\$0.00
31411UH61	COUNTRYWIDE HOME	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.00		
Total			302	\$69,237,715.73	100%	0	\$0.00		0	\$0.00		
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.00		
Total			80	\$8,225,730.43	100%	0	\$0.00		0	\$0.00		
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.00		
Total			299	\$70,964,259.66	100%	0	\$0.00		0	\$0.00		
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.00		
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.00		
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.00		
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.00		
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.00		
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.00		
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.00		
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.00		
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.00		
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.00		
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.00		
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.00		
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.00		
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.00		

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31411UHV6	COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,661,232.67	100%	0	\$0.00		0	\$0.00
31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0.00
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0.00
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0.00
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0.00
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0.00
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0.00
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0.00
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0.00
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,444,285.01	100%	0	\$0.00		0	\$0.00
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,889,146.37	100%	0	\$0.00		0	\$0.00
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,230.61	100%	0	\$0.00		0	\$0.00
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,528,642.88	100%	0	\$0.00		0	\$0.00
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,018,120.47	100%	0	\$0.00		0	\$0.00
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,007,176.00	100%	0	\$0.00		0	\$0.00
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,543,119.37	100%	0	\$0.00		0	\$0.00
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,938,136.00	100%	0	\$0.00		0	\$0.00
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,196,464.87	100%	0	\$0.00		0	\$0.00
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,955,755.19	100%	0	\$0.00		0	\$0.00
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,523,638.91	100%	0	\$0.00		0	\$0.00
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,910,421.38	100%	0	\$0.00		0	\$0.00
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,719,271.60	100%	0	\$0.00		0	\$0.00
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,775,505.00	100%	0	\$0.00		0	\$0.00
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,554,043.24	100%	0	\$0.00		0	\$0.00
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			526	\$130,597,412.51	100%	0	\$0.00		0	\$0.00
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,496,873.43	100%	0	\$0.00		0	\$0.00
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,089,750.00	100%	0	\$0.00		0	\$0.00
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,977,298.50	100%	0	\$0.00		0	\$0.00
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.00

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31411UK67	COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,488,264.28	100%	0	\$0.00		0	\$0.00
31411UK75	COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,363,993.00	100%	0	\$0.00		0	\$0.00
31411UK83	COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,295,817.56	100%	0	\$0.00		0	\$0.00
31411UK91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,379,878.00	100%	0	\$0.00		0	\$0.00
31411UKA8	COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.00
Total		517	\$75,003,827.12	100%	0	\$0.00		0	\$0.00
31411UKB6	Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,011,257.62	100%	0	\$0.00		0	\$0.00
31411UKE0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,770.76	100%	0	\$0.00		0	\$0.00
31411UKF7	COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,790.51	100%	0	\$0.00		0	\$0.00
31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0.00
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,108,542.83	100%	0	\$0.00		0	\$0.00
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,449,416.96	100%	0	\$0.00		0	\$0.00
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,932,114.16	100%	0	\$0.00		0	\$0.00
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,903,183.45	100%	0	\$0.00		0	\$0.00
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,558,756.29	100%	0	\$0.00		0	\$0.00
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,907,892.00	100%	0	\$0.00		0	\$0.00
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,678.35	100%	0	\$0.00		0	\$0.00
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.00
Total			571	\$139,818,427.59	100%	0	\$0.00		0	\$0.00
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.00
Total			309	\$71,604,099.48	100%	0	\$0.00		0	\$0.00
31411UKS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,526,500.21	100%	0	\$0.00		0	\$0.00
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,293,116.98	100%	0	\$0.00		0	\$0.00
31411UKZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,422.19	100%	0	\$0.00		0	\$0.00
31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,000.00	100%	0	\$0.00		0	\$0.00
31411UL58		COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,299.77	100%	0	\$0.00		0	\$0.00
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,949.00	100%	0	\$0.00		0	\$0.00
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,883.16	100%	0	\$0.00		0	\$0.00
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0.00
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.00
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.00
31411ULE9			8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.00	
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.00	
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00	
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.00	
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.00	
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0.00	
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.00	
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00	
Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.00	
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00	
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.00	
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.00	
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.00	

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31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,892.43	100%	0	\$0.00		0	\$0.00
31411ULT6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,296,316.27	100%	0	\$0.00		0	\$0.00
31411ULU3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,218,862.52	100%	0	\$0.00		0	\$0.00
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,978,132.00	100%	0	\$0.00		0	\$0.00
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,628,511.92	100%	0	\$0.00		0	\$0.00
31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,584,036.12	100%	0	\$0.00		0	\$0.00
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,517,335.84	100%	0	\$0.00		0	\$0.00
31411UM40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,200,150.87	100%	0	\$0.00		0	\$0.00
31411UM57	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,105,315.30	100%	0	\$0.00		0	\$0.00
31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.00
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0.00
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.00
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.00
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.00
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.00
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.00
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.00
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,622,204.47	100%	0	\$0.00		0	\$0.00
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,810,250.56	100%	0	\$0.00		0	\$0.00
31411UML2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,406,786.33	100%	0	\$0.00		0	\$0.00

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31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,392,744.74	100%	0	\$0.00		0	\$0.00
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0.00
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0.00
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0.00
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0.00
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,531.75	100%	0	\$0.00		0	\$0.00
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0.00
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0.00
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.00
Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0.00

31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.00
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0.00
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0.00
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,888,379.41	100%	0	\$0.00		0	\$0.00
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0.00
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,371,853.43	100%	0	\$0.00		0	\$0.00
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0.00
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,518.72	100%	0	\$0.00		0	\$0.00
31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,484.97	100%	0	\$0.00		0	\$0.00
31411UNJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,630.18	100%	0	\$0.00		0	\$0.00
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,088,705.89	100%	0	\$0.00		0	\$0.00

31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,131,245.56	100%	0	\$0.00		0	\$0.00
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,414,834.47	100%	0	\$0.00		0	\$0.00
31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,742.52	100%	0	\$0.00		0	\$0.00
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,091,300.68	100%	0	\$0.00		0	\$0.00
31411UNQ0	COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.00
Total		550	\$139,803,647.70	100%	0	\$0.00		0	\$0.00
31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.00
Total		289	\$65,643,938.21	100%	0	\$0.00		0	\$0.00
31411UNS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00
31411UNU1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,720,361.79	100%	0	\$0.00		0	\$0.00
31411UNV9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,963,028.43	100%	0	\$0.00		0	\$0.00
31411UNW7	COUNTRYWIDE HOME	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.00		
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00		
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00		
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00		
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.00		
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.00		
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.00		
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00		
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.00		
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.00		
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.00		
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.00		
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.00		
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.00		
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.00		
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.00		
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.00		
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.00		
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.00
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.00
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.00
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.00
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.00
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.00
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.00
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00

31411UPV7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00
31411UPW5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,544,851.82	100%	0	\$0.00		0	\$0.00
31411UPX3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00
31411UPY1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00
31411UPZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,481,724.08	100%	0	\$0.00		0	\$0.00
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,626,909.30	100%	0	\$0.00		0	\$0.00
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,988.00	100%	0	\$0.00		0	\$0.00
31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,042,039.27	100%	0	\$0.00		0	\$0.00
31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,217,084.66	100%	0	\$0.00		0	\$0.00
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,441,562.00	100%	0	\$0.00		0	\$0.00
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,295,447.07	100%	0	\$0.00		0	\$0.00
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,238,591.26	100%	0	\$0.00		0	\$0.00
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,007,510.54	100%	0	\$0.00		0	\$0.00
31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,487,814.68	100%	0	\$0.00		0	\$0.00
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.00
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.00
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.00
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.00
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.00
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.00
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.00
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.00
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.00
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.00
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.00
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.00
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.00
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.00
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.00

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31411URH6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,936,846.28	100%	0	\$0.00		0	\$0.00
31411URK9	COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,150,136.84	100%	0	\$0.00		0	\$0.00
31411URL7	COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.00
Total		554	\$137,474,221.10	100%	0	\$0.00		0	\$0.00
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.00
Total		323	\$76,521,442.50	100%	0	\$0.00		0	\$0.00
31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0.00
31411URTO	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0.00
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0.00
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0.00
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0.00

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31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,395,885.91	100%	0	\$0.00		0	\$0.00
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.00
Total			543	\$134,565,593.70	100%	0	\$0.00		0	\$0.00
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.00
Total			233	\$54,324,284.43	100%	0	\$0.00		0	\$0.00
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,775,414.25	100%	0	\$0.00		0	\$0.00
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0.00
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.00
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.00
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0.00
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0.00
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0.00
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.00
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.00
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.00
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.00
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.00
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.00
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0.00
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.00
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.00
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.00
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0.00

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31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,608,020.70	100%	0	\$0.00		0	\$0.00
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,999,907.35	100%	0	\$0.00		0	\$0.00
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,491,675.38	100%	0	\$0.00		0	\$0.00
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.00
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.00
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0.00
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.00
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.00
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.00
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0.00

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31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0.00
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0.00
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,331,061.65	100%	0	\$0.00		0	\$0.00
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0.00
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0.00
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0.00
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0.00
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0.00
31411VEZ8		26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,959,030.40	100%	0	\$0.00		0	\$0.00	
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.00	
Total			255	\$58,119,399.45	100%	0	\$0.00		0	\$0.00	
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.00	
Total			228	\$52,951,928.23	100%	0	\$0.00		0	\$0.00	
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.00	
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.00	
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.00	
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.00	
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0.00	
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.00	
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.00	
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.00	
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.00	
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.00	
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.00	
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.00
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.00
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.00
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0.00
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00

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Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.00
31411VMN6	Unavailable		542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.00
31411VMP1	Unavailable		81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.00
31411VMQ9	Unavailable		107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00
31411VMR7	Unavailable		112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00
31411VMS5	Unavailable		54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.00
31411VMT3	Unavailable		60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.00
31411VMU0	Unavailable		31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0.00
31411VMV8	Unavailable		13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0.00
31411VMW6	Unavailable		23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0.00
31411VN21	Unavailable		26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0.00
31411VN39	Unavailable		20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,181,243.96	100%	0	\$0.00		0	\$0.00
31411VN47	Unavailable		45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,441,128.64	100%	0	\$0.00		0	\$0.00
31411VN54	Unavailable		22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,447.07	100%	0	\$0.00		0	\$0.00
31411VN62	Unavailable		12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,143,602.13	100%	0	\$0.00		0	\$0.00
31411VN70	INDYMAC BANK, FSB		29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0.00
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.00
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,034,998.77	100%	0	\$0.00		0	\$0.00
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,854,126.28	100%	0	\$0.00		0	\$0.00
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.00
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0.00
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.00
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.00
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.00
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0.00
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0.00
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0.00
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,929,171.11	100%	0	\$0.00		0	\$0.00
31411VPD5		Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,412,937.82	100%	0	\$0.00		0	\$0.00
31411VPF0		INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,882,642.30	100%	0	\$0.00		0	\$0.00
31411VPG8		Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,190,197.23	100%	0	\$0.00		0	\$0.00
31411VPJ2		Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,339,708.45	100%	0	\$0.00		0	\$0.00
31411VPL7		Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,233.97	100%	0	\$0.00		0	\$0.00
31411VPM5		INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,568,495.04	100%	0	\$0.00		0	\$0.00
31411VPN3		INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.00
Total			583	\$143,718,622.60	100%	0	\$0.00		0	\$0.00
31411VPP8		INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.00
Total			441	\$112,466,991.02	100%	0	\$0.00		0	\$0.00
31411VPQ6		Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,741,216.04	100%	0	\$0.00		0	\$0.00
31411VPR4		INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,895,973.96	100%	0	\$0.00		0	\$0.00
31411VPS2		Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,469,372.22	100%	0	\$0.00		0	\$0.00
31411VPT0		Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,031,570.39	100%	0	\$0.00		0	\$0.00
31411VPY9		INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.00
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.00
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0.00
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.00
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.00
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0.00
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.00
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0.00
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0.00
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,823,696.49	100%	0	\$0.00		0	\$0.00
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,194,753.78	100%	0	\$0.00		0	\$0.00
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,979,711.26	100%	0	\$0.00		0	\$0.00
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,393,181.49	100%	0	\$0.00		0	\$0.00
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0.00
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,265,867.87	100%	0	\$0.00		0	\$0.00

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31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,870,132.94	100%	0	\$0.00		0	\$0.00
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0.00
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,770,940.04	100%	0	\$0.00		0	\$0.00
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,339,068.57	100%	0	\$0.00		0	\$0.00
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,055.06	100%	0	\$0.00		0	\$0.00
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0.00
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,001,843.86	100%	0	\$0.00		0	\$0.00
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,490,497.22	100%	0	\$0.00		0	\$0.00
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.00
Total		407	\$70,959,836.39	100%	0	\$0.00		0	\$0.00
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.00
Total		410	\$76,906,284.22	100%	0	\$0.00		0	\$0.00

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31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.00
Total		313	\$58,846,250.66	100%	0	\$0.00		0	\$0.00
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,946,150.48	100%	0	\$0.00		0	\$0.00
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,270,425.76	100%	0	\$0.00		0	\$0.00
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,626.19	100%	0	\$0.00		0	\$0.00
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,059.21	100%	0	\$0.00		0	\$0.00
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,680,104.44	100%	0	\$0.00		0	\$0.00
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,604.88	100%	0	\$0.00		0	\$0.00
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,226.80	100%	0	\$0.00		0	\$0.00
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,100,868.15	100%	0	\$0.00		0	\$0.00
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,375,713.22	100%	0	\$0.00		0	\$0.00
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0.00
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0.00
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,998.09	100%	0	\$0.00		0	\$0.00
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,568.08	100%	0	\$0.00		0	\$0.00
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,487.59	100%	0	\$0.00		0	\$0.00
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,785.83	100%	0	\$0.00		0	\$0.00
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,906,492.44	100%	0	\$0.00		0	\$0.00
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,703,797.30	100%	0	\$0.00		0	\$0.00

31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0.00
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,929,418.87	100%	0	\$0.00		0	\$0.00
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,270.09	100%	0	\$0.00		0	\$0.00
31411VU31	Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,812,370.61	100%	0	\$0.00		0	\$0.00
31411VU98	BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$451,950.43	100%	0	\$0.00		0	\$0.00
31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,332.01	100%	0	\$0.00		0	\$0.00
31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,721,914.87	100%	0	\$0.00		0	\$0.00
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,020,538.25	100%	0	\$0.00		0	\$0.00
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,547,622.53	100%	0	\$0.00		0	\$0.00
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,941,592.87	100%	0	\$0.00		0	\$0.00

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31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,509,953.06	100%	0	\$0.00		0	\$0.00
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,060,842.11	100%	0	\$0.00		0	\$0.00
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,748,983.33	100%	0	\$0.00		0	\$0.00
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0.00
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0.00
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0.00
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0.00
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0.00
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0.00
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0.00
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,585,258.26	100%	0	\$0.00		0	\$0.00
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0.00
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0.00
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.00
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.00
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,666.53	100%	0	\$0.00		0	\$0.00
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.00
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.00
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.00
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.00
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.00
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.00

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31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,448,168.32	100%	0	\$0.00		0	\$0.00
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,544,436.67	100%	0	\$0.00		0	\$0.00
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0.00
31411VWV6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0.00
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0.00
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0.00
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,112,681.42	100%	0	\$0.00		0	\$0.00
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0.00
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,693,279.43	100%	0	\$0.00		0	\$0.00
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$272,432.57	100%	0	\$0.00		0	\$0.00
31411VWM7	Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$455,567.10	100%	0	\$0.00		0	\$0.00

31411VX20	NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,599.19	100%	0	\$0.00		0	\$0.00
31411VX38	NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$509,307.74	100%	0	\$0.00		0	\$0.00
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,116,707.22	100%	0	\$0.00		0	\$0.00
31411VXA2	STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,003.85	100%	0	\$0.00		0	\$0.00
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,006,840.74	100%	0	\$0.00		0	\$0.00
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,632,554.44	100%	0	\$0.00		0	\$0.00
31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,736,655.59	100%	0	\$0.00		0	\$0.00
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,298.71	100%	0	\$0.00		0	\$0.00
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,393,657.43	100%	0	\$0.00		0	\$0.00
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,926,276.42	100%	0	\$0.00		0	\$0.00
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,917,924.51	100%	0	\$0.00		0	\$0.00

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31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,249.50	100%	0	\$0.00		0	\$0.00
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,304.80	100%	0	\$0.00		0	\$0.00
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,989,389.75	100%	0	\$0.00		0	\$0.00
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,027,895.23	100%	0	\$0.00		0	\$0.00
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,798.86	100%	0	\$0.00		0	\$0.00
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,742,569.81	100%	0	\$0.00		0	\$0.00
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,685.46	100%	0	\$0.00		0	\$0.00
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,259.52	100%	0	\$0.00		0	\$0.00
31411VXX2	KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,381,101.40	100%	0	\$0.00		0	\$0.00
31411VXY0	KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,876,507.90	100%	0	\$0.00		0	\$0.00
31411VXZ7	FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,074,270.37	100%	0	\$0.00		0	\$0.00
31411WPG6	Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,593,754.08	100%	0	\$0.00		0	\$0.00

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31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,695,808.27	100%	0	\$0.00		0	\$0.00
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$78,894,423.19	100%	0	\$0.00		0	\$0.00
31411WPK7	Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,850,983.84	100%	0	\$0.00		0	\$0.00
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,320.14	100%	0	\$0.00		0	\$0.00
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,459,305.09	100%	0	\$0.00		0	\$0.00
31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$911,553.00	100%	0	\$0.00		0	\$0.00
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,033,235.49	100%	0	\$0.00		0	\$0.00
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,222.34	100%	0	\$0.00		0	\$0.00
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,337,990.00	100%	0	\$0.00		0	\$0.00
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,974.00	100%	0	\$0.00		0	\$0.00
31411XC29	Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,149,713.75	100%	0	\$0.00		0	\$0.00
31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,061,012.53	100%	0	\$0.00		0	\$0.00

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31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,714,568.15	100%	0	\$0.00		0	\$0.00
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,527,291.49	100%	0	\$0.00		0	\$0.00
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,608,679.96	100%	0	\$0.00		0	\$0.00
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0.00
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0.00
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0.00
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0.00
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0.00
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,638,085.73	100%	0	\$0.00		0	\$0.00
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,195,471.04	100%	0	\$0.00		0	\$0.00
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.00
Total		371	\$93,014,891.69	100%	0	\$0.00		0	\$0.00
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0.00
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0.00
31411XEA9		Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,215,287.00	100%	0	\$0.00		0	\$0.00
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$0.00
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$0.00
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,154,199.00	100%	0	\$0.00		0	\$0.00
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0.00
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC											
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$0.00			
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0.00			
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.00			
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.00			
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.00			
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.00			
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.00			
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.00			
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.00			
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.00			
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.00			
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.00			
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.00			
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.00			

31412D2J6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$36,287,268.31	100%	0	\$0.00		0	\$0.00
31412D2K3	Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,826,160.00	100%	0	\$0.00		0	\$0.00
31412D2L1	Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,327,200.66	100%	0	\$0.00		0	\$0.00
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,070,990.35	100%	0	\$0.00		0	\$0.00
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,132,452.06	100%	0	\$0.00		0	\$0.00
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,948,656.02	100%	0	\$0.00		0	\$0.00
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,032,961.72	100%	0	\$0.00		0	\$0.00
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0.00
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,029,524.34	100%	0	\$0.00		0	\$0.00
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.00

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	INC.									
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0.00	
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0.00	
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00	
31412D2W7	Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00	
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00	
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,152,275.64	100%	0	\$0.00		0	\$0.00	
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,008,839.63	100%	0	\$0.00		0	\$0.00	
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,295,390.61	100%	0	\$0.00		0	\$0.00	
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0.00	
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$8,051,482.52	100%	0	\$0.00		0	\$0.00	
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,378,284.03	100%	0	\$0.00		0	\$0.00	
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0.00	
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.00	

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Total			10	\$1,667,389.95	100%	0	\$0.00		0	\$0.00
31412D6K9	BANK OF AMERICA NA		19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,977,314.96	100%	0	\$0.00		0	\$0.00
31412D6L7	BANK OF AMERICA NA		20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,329,569.49	100%	0	\$0.00		0	\$0.00
31412D6M5	BANK OF AMERICA NA		11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,029,285.58	100%	0	\$0.00		0	\$0.00
31412D6N3	BANK OF AMERICA NA		12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,885,752.34	100%	0	\$0.00		0	\$0.00
31412D6P8	BANK OF AMERICA NA		3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,100.65	100%	0	\$0.00		0	\$0.00
31412D6S2	BANK OF AMERICA NA		15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,155,235.94	100%	0	\$0.00		0	\$0.00
31412D6T0	BANK OF AMERICA NA		10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,804.96	100%	0	\$0.00		0	\$0.00
31412D6U7	BANK OF AMERICA NA		12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,359,118.56	100%	0	\$0.00		0	\$0.00
31412D6V5	BANK OF AMERICA NA		5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,264.93	100%	0	\$0.00		0	\$0.00
31412D6W3	BANK OF AMERICA NA		18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,978,023.16	100%	0	\$0.00		0	\$0.00
31412D6X1	BANK OF AMERICA NA		7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,077,119.34	100%	0	\$0.00		0	\$0.00
31412D7G7	BANK OF AMERICA NA		10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,606,034.34	100%	0	\$0.00		0	\$0.00
31412D7H5	BANK OF AMERICA NA		10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,022.42	100%	0	\$0.00		0	\$0.00
31412D7K8	BANK OF AMERICA NA		18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,296.91	100%	0	\$0.00		0	\$0.00
31412D7L6	BANK OF AMERICA NA		29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,471,357.65	100%	0	\$0.00		0	\$0.00
31412D7M4	BANK OF AMERICA NA		11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,751.23	100%	0	\$0.00		0	\$0.00
31412DN53	WASHINGTON MUTUAL BANK		552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.00
Total			1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.00
31412DN61	WASHINGTON MUTUAL BANK		145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.00
Total			809	\$176,849,051.96	100%	0	\$0.00		0	\$0.00
31412DN79	WASHINGTON MUTUAL BANK		6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,335.61	100%	0	\$0.00		0	\$0.00
31412DND6	WASHINGTON MUTUAL BANK		4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,841.87	100%	0	\$0.00		0	\$0.00
31412DNF1	WASHINGTON MUTUAL BANK		14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,611.27	100%	0	\$0.00		0	\$0.00
31412DNG9	WASHINGTON MUTUAL BANK		13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,772,740.62	100%	0	\$0.00		0	\$0.00
31412DNH7			18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,685,313.43	100%	0	\$0.00		0	\$0.00	
31412DNJ3		WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,195,186.43	100%	0	\$0.00		0	\$0.00	
31412DNL8		WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,360,019.05	100%	0	\$0.00		0	\$0.00	
31412DNN4		WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,337,732.94	100%	0	\$0.00		0	\$0.00	
31412DNQ7		WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,180,797.69	100%	0	\$0.00		0	\$0.00	
31412DNS3		WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,299,409.90	100%	0	\$0.00		0	\$0.00	
31412DNW4		WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,848,349.51	100%	0	\$0.00		0	\$0.00	
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,012,567.31	100%	0	\$0.00		0	\$0.00	
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.00	
Total			569	\$157,400,805.55	100%	0	\$0.00		0	\$0.00	
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0.00
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,708,318.66	100%	0	\$0.00		0	\$0.00
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0.00
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0.00
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,334,343.10	100%	0	\$0.00		0	\$0.00
31412DZDF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,089,756.40	100%	0	\$0.00		0	\$0.00
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,029,073.66	100%	0	\$0.00		0	\$0.00
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,741,733.00	100%	0	\$0.00		0	\$0.00
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,574.62	100%	0	\$0.00		0	\$0.00
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,081,107.11	100%	0	\$0.00		0	\$0.00
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,754.81	100%	0	\$0.00		0	\$0.00
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,437,026.63	100%	0	\$0.00		0	\$0.00
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,388.03	100%	0	\$0.00		0	\$0.00
31412DZU5		79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,652,918.35	100%	0	\$0.00		0	\$0.00
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00
31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,118,556.74	100%	0	\$0.00		0	\$0.00
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00

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31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,522,829.54	100%	0	\$0.00		0	\$0.00
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,579,331.77	100%	0	\$0.00		0	\$0.00
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,428,870.98	100%	0	\$0.00		0	\$0.00
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,193.56	100%	0	\$0.00		0	\$0.00
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,670,393.38	100%	0	\$0.00		0	\$0.00
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,636.61	100%	0	\$0.00		0	\$0.00
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,106,854.23	100%	0	\$0.00		0	\$0.00
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0.00
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0.00
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0.00
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0.00
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,314,077.44	100%	0	\$0.00		0	\$0.00
31412EAS5	BANK OF AMERICA NA		20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,057,306.33	100%	0	\$0.00		0	\$0.00
31412EAU0	BANK OF AMERICA NA		8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.00
31412EAW6	BANK OF AMERICA NA		5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,169,505.93	100%	0	\$0.00		0	\$0.00
31412EAY2	BANK OF AMERICA NA		12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,185,832.18	100%	0	\$0.00		0	\$0.00
31412EAZ9	BANK OF AMERICA NA		30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0.00
31412EB54	TRUSTMARK NATIONAL BANK		9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0.00
31412EB62	Unavailable		14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0.00
31412EB70	Unavailable		34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,275,818.50	100%	0	\$0.00		0	\$0.00
31412EB88	Unavailable		205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,785,842.73	100%	0	\$0.00		0	\$0.00
31412EB96	Unavailable		77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,151,295.80	100%	0	\$0.00		0	\$0.00
31412EBF2	TRUSTMARK NATIONAL BANK		16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,422,178.45	100%	0	\$0.00		0	\$0.00
31412EBG0	TRUSTMARK NATIONAL BANK		2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,957.89	100%	0	\$0.00		0	\$0.00
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,750.00	100%	0	\$0.00		0	\$0.00
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,069.08	100%	0	\$0.00		0	\$0.00
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,834,475.06	100%	0	\$0.00		0	\$0.00
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0.00
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0.00
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0.00
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0.00
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0.00
31412EBX3		Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,612.23	100%	0	\$0.00		0	\$0.00
31412EBY1		Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0.00
31412EBZ8		Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0.00
31412ECA2		Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0.00
31412ECC8		Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0.00
31412ECD6		Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0.00
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.00
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.00
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.00
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.00
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.00
Total			4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.00
31412ECK0		CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.00
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.00
Total			581	\$163,687,807.49	100%	0	\$0.00		0	\$0.00
31412ECM6		CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,610,375.30	100%	0	\$0.00		0	\$0.00
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,512,197.66	100%	0	\$0.00		0	\$0.00
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,210,976.87	100%	0	\$0.00		0	\$0.00
31412ECR5			384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC											
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.00			
Total			673	\$191,077,500.59	100%	0	\$0.00		0	\$0.00			
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.00			
Total			112	\$22,844,413.24	100%	0	\$0.00		0	\$0.00			
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.00			
Total			91	\$19,516,017.14	100%	0	\$0.00		0	\$0.00			
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,803,894.89	100%	0	\$0.00		0	\$0.00			
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.00			
Total			175	\$49,405,793.49	100%	0	\$0.00		0	\$0.00			
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,875,791.12	100%	0	\$0.00		0	\$0.00			
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,101,725.56	100%	0	\$0.00		0	\$0.00			
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.00			
Total			39	\$10,292,459.54	100%	0	\$0.00		0	\$0.00			
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.00			
Total			33	\$1,978,574.16	100%	0	\$0.00		0	\$0.00			

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31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,586,996.69	100%	0	\$0.00		0	\$0.00
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,839,504.47	100%	0	\$0.00		0	\$0.00
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,196,642.38	100%	0	\$0.00		0	\$0.00
31412EEE2	SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,845,432.11	100%	0	\$0.00		0	\$0.00
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,722,672.95	100%	0	\$0.00		0	\$0.00
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,456,202.55	100%	0	\$0.00		0	\$0.00
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,007,267.74	100%	0	\$0.00		0	\$0.00
31412EEJ1	SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,187.52	100%	0	\$0.00		0	\$0.00
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,310,967.19	100%	0	\$0.00		0	\$0.00
31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,754,564.60	100%	0	\$0.00		0	\$0.00
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.00
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0.00
31412EEP7		42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.									
	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.00	
Total		241	\$63,374,351.69	100%	0	\$0.00		0	\$0.00	
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.00	
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0.00	
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0.00	
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.00	
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.00	
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.00	
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.00	
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.00	
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0.00	

31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.00
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0.00
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,682.36	100%	0	\$0.00		0	\$0.00
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,941,162.91	100%	0	\$0.00		0	\$0.00
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$758,000.00	100%	0	\$0.00		0	\$0.00
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$455,724.46	100%	0	\$0.00		0	\$0.00
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,156.11	100%	0	\$0.00		0	\$0.00
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,496,116.30	100%	0	\$0.00		0	\$0.00
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,484,770.37	100%	0	\$0.00		0	\$0.00
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,602,598.63	100%	0	\$0.00		0	\$0.00

31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.00
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.00
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.00
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.00
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0.00
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,448.52	100%	0	\$0.00		0	\$0.00
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0.00
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0.00
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0.00
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0.00
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,847.06	100%	0	\$0.00		0	\$0.00
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0.00

31412EGK6	DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,430.65	100%	0	\$0.00		0	\$0.00
31412EGS9	DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,351,278.20	100%	0	\$0.00		0	\$0.00
31412EGT7	DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,230.59	100%	0	\$0.00		0	\$0.00
31412EGU4	DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,412,401.08	100%	0	\$0.00		0	\$0.00
31412EGV2	DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,423,298.57	100%	0	\$0.00		0	\$0.00
31412EGW0	DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,507,431.34	100%	0	\$0.00		0	\$0.00
31412EGX8	DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,279.70	100%	0	\$0.00		0	\$0.00
31412EGY6	DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,684.47	100%	0	\$0.00		0	\$0.00
31412EGZ3	DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,587,308.70	100%	0	\$0.00		0	\$0.00
31412EH25	DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,354,033.27	100%	0	\$0.00		0	\$0.00
31412EH33	DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,387,882.50	100%	0	\$0.00		0	\$0.00
31412EH41	DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.00
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,759,726.25	100%	0	\$0.00		0	\$0.00
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,065,687.67	100%	0	\$0.00		0	\$0.00
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0.00
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0.00
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0.00
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0.00
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0.00
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0.00
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0.00
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0.00
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0.00
31412EHG4			12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC.								
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0.00
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0.00
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0.00
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,307,181.46	100%	0	\$0.00		0	\$0.00
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0.00
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0.00
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0.00
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,004,601.97	100%	0	\$0.00		0	\$0.00
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0.00
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0.00
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.00
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.00

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31412EJ23	Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$56,027,778.39	100%	0	\$0.00		0	\$0.00
31412EJ31	Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,693,895.78	100%	0	\$0.00		0	\$0.00
31412EJ49	Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,538,300.23	100%	0	\$0.00		0	\$0.00
31412EJ56	Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$100,324,029.94	100%	0	\$0.00		0	\$0.00
31412EJ64	Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$46,184,570.15	100%	0	\$0.00		0	\$0.00
31412EJ72	Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,028,588.40	100%	0	\$0.00		0	\$0.00
31412EJ80	Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,849,014.07	100%	0	\$0.00		0	\$0.00
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,628,313.47	100%	0	\$0.00		0	\$0.00
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,900,640.88	100%	0	\$0.00		0	\$0.00
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,730,721.51	100%	0	\$0.00		0	\$0.00
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,344,428.00	100%	0	\$0.00		0	\$0.00
31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,772,335.34	100%	0	\$0.00		0	\$0.00
31412EJG2	DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,512,196.88	100%	0	\$0.00		0	\$0.00

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31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0.00
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0.00
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0.00
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0.00
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0.00
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0.00
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0.00
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0.00
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0.00
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,133.72	100%	0	\$0.00		0	\$0.00
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,134,618.52	100%	0	\$0.00		0	\$0.00
31412EK88		Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,847,891.54	100%	0	\$0.00		0	\$0.00
31412EK96		Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,515,479.39	100%	0	\$0.00		0	\$0.00
31412EKA3		Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,732,754.96	100%	0	\$0.00		0	\$0.00
31412EKB1		Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,278,214.55	100%	0	\$0.00		0	\$0.00

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31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,087,239.99	100%	0	\$0.00		0	\$0.00
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0.00
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0.00
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,777.89	100%	0	\$0.00		0	\$0.00
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0.00
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0.00
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0.00
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0.00
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0.00
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0.00
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0.00
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,920,000.09	100%	0	\$0.00		0	\$0.00
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,481.38	100%	0	\$0.00		0	\$0.00
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,763,320.99	100%	0	\$0.00		0	\$0.00
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,477,828.49	100%	0	\$0.00		0	\$0.00

31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK									
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.00	
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.00	
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.00	
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.00	
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.00	
		2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)								
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.00
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.00	

	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.00
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0.00
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	2.55%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0.00
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.00
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.00

	CHANNEL									
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.00	
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.00	
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.00	
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.00	
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.00
		2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0.00
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION									
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.00	
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.00	
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.00	
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,174,342.33	100%	0	\$0.00		0	\$0.00
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES,	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0.00

	INC.								
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.00
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.00
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.00
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,974,510.27	100%	0	\$0.00		0	\$0.00
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.00
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,708,360.95	100%	0	\$0.00		0	\$0.00
31412LEB2		ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,823,607.00	100%	0	\$0.00		0	\$0.00
31412LEC0		ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,917,900.78	100%	0	\$0.00		0	\$0.00
31412LED8		BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,625,929.05	100%	0	\$0.00		0	\$0.00
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.00

BANK									
AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.00	

	UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0.00
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY									
INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.00
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.00

BANK									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.00
Total		829	\$203,933,769.20	100%	0	\$0.00		0	\$0.00
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,625,258.46	100%	0	\$0.00		0	\$0.00
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,540,201.02	100%	0	\$0.00		0	\$0.00
31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.00	
Total		164	\$21,386,774.61	100%	0	\$0.00		0	\$0.00	
31412LEL0	ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.00	
Total		558	\$143,001,812.90	100%	0	\$0.00		0	\$0.00	
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.00	

AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.									
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.00	

FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.00
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.00

	OF AMERICA, INC.									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.00	
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.00

Total			518	\$34,562,965.40	100%	0	\$0.00		0	\$0.00
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0.00	

	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.00
		4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.00	
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.00	
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.00
		16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION								
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.00
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.00

UNION									
AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0.00
Total		416	\$56,475,333.00	100%	0	\$0.00		0	\$0.00
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.00
GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,405,728.28	100%	0	\$0.00		0	\$0.00
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0.00
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0.00
		GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,599,637.86	100%	0	\$0.00		0	\$0.00
31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$466,330.63	0.2%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0.00
		2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK									
FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0.00
Total		920	\$228,744,362.00	100%	0	\$0.00		0	\$0.00
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,403,573.75	100%	0	\$0.00		0	\$0.00
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0.00
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0.00
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0.00
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.00
		30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.00	
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0.00	
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0.00
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0.00
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0.00	
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0.00	
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00

UNION									
MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.00
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.00
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.00
31412LFF2	ARVEST MORTGAGE	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.00
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY									
MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	

	UNION									
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0.00	
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.00
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.00
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.00
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.00
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.00
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.00
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0.00
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.00
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.00
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.00
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0.00
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0.00
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.00
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.00
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.00
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.00
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.00
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.00
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0.00
		25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0.00
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.00
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.00
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.00
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0.00
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	\$0.00
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,312,892.24	100%	0	\$0.00		0	\$0.00
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.00
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0.00
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0.00
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0.00
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0.00

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31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0.00
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0.00
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0.00
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0.00
Total		497	\$62,441,330.24	100%	0	\$0.00		0	\$0.00
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.00
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.00
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.00
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.00

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	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.00
Total		424	\$91,592,969.15	100%	0	\$0.00		0	\$0.00
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$17,502,190.35	100%	0	\$0.00		0	\$0.00
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,486,468.03	100%	0	\$0.00		0	\$0.00
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$474,000.11	100%	0	\$0.00		0	\$0.00
31371NEP6	COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,601,882.19	100%	0	\$0.00		0	\$0.00
31371NEQ4	BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0.00	
Total		326	\$25,849,201.59	100%	0	\$0.00		0	\$0.00	
31371NER2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.00	
Total		103	\$25,318,683.17	100%	0	\$0.00		0	\$0.00	
31371NET8	COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,116,089.99	100%	0	\$0.00		0	\$0.00	
31371NFK6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,079,200.00	100%	0	\$0.00		0	\$0.00	

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31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.00
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.00
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.00
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0.00
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0.00
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.00
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0.00
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0.00
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0.00
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,243,097.26	100%	0	\$0.00		0	\$0.00
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0.00
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,726.97	100%	0	\$0.00		0	\$0.00
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0.00
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0.00
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0.00
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.00
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.00
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.00
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.00
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,498,872.55	100%	0	\$0.00		0	\$0.00
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,294,707.13	100%	0	\$0.00		0	\$0.00
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,502.46	100%	0	\$0.00		0	\$0.00
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,099,156.76	100%	0	\$0.00		0	\$0.00

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31400L5J9	PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,590,788.80	100%	0	\$0.00		0	\$0.00
31400L5K6	PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$44,938,691.52	100%	0	\$0.00		0	\$0.00
31404TZS5	HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,842.59	100%	0	\$0.00		0	\$0.00
31405AJB0	CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,566.56	100%	0	\$0.00		0	\$0.00
31406L3Y2	SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,193,656.56	100%	0	\$0.00		0	\$0.00
31406L3Z9	SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,905,908.72	100%	0	\$0.00		0	\$0.00
31406R3A1	Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,014,578.79	100%	0	\$0.00		0	\$0.00
31406R3B9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,812,081.66	100%	0	\$0.00		0	\$0.00
31406R3C7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,775,372.08	100%	0	\$0.00		0	\$0.00
31406R3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0.00
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0.00
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0.00
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0.00
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0.00
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0.00
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0.00
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0.00
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0.00
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0.00
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0.00

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31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0.00
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0.00
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0.00
31407RKN3		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0.00
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0.00
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0.00
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.00
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.00
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.00
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0.00
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.00
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0.00

31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,635,036.56	100%	0	\$0.00		0	\$0.00
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,290,457.67	100%	0	\$0.00		0	\$0.00
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,428,410.00	100%	0	\$0.00		0	\$0.00
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,965,000.00	100%	0	\$0.00		0	\$0.00
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,698,200.00	100%	0	\$0.00		0	\$0.00
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$673,000.00	100%	0	\$0.00		0	\$0.00
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0.00
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0.00
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,123,000.00	100%	0	\$0.00		0	\$0.00

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31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,143,200.00	100%	0	\$0.00		0	\$0.00
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$12,098,000.00	100%	0	\$0.00		0	\$0.00
31409LPS8		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
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,313,100.00	100%	0	\$0.00		0	\$0.00

31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.00
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.00
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.00
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0.00

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31409XEL9	SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,639,449.35	100%	0	\$0.00		0	\$0.00
31409XEM7	SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,672,362.42	100%	0	\$0.00		0	\$0.00
31409XEN5	SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,482.67	100%	0	\$0.00		0	\$0.00
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,191,432.00	100%	0	\$0.00		0	\$0.00
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,221,547.34	100%	0	\$0.00		0	\$0.00
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,165,779.11	100%	0	\$0.00		0	\$0.00
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,803.21	100%	0	\$0.00		0	\$0.00
31410FNR2	CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,648,187.97	100%	0	\$0.00		0	\$0.00
31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,583.32	100%	0	\$0.00		0	\$0.00
31410PJK0		44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC									
Total		44	\$10,000,080.45	100%	0	\$0.00		0	\$0.00	
31410T5P6	Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,268,581.88	100%	0	\$0.00		0	\$0.00	
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$767,696.65	100%	0	\$0.00		0	\$0.00	
31410TMM4	Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,191,545.35	100%	0	\$0.00		0	\$0.00	
31410TMN2	SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0.00	
Total		76	\$14,317,184.34	100%	0	\$0.00		0	\$0.00	
31410TMP7	SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0.00	
Total		197	\$12,404,169.54	100%	0	\$0.00		0	\$0.00	
31410TMQ5	SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,157,180.74	100%	0	\$0.00		0	\$0.00	
31410TMR3	SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,362,702.00	100%	0	\$0.00		0	\$0.00	
31410TMS1	SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.00	
Total		88	\$12,103,540.26	100%	0	\$0.00		0	\$0.00	
31410TMT9	SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.00	
Total		242	\$58,191,867.92	100%	0	\$0.00		0	\$0.00	
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,417,377.44	100%	0	\$0.00		0	\$0.00
31410TMV4		SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,735,916.13	100%	0	\$0.00		0	\$0.00
31410TMW2		SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,652,597.78	100%	0	\$0.00		0	\$0.00
31410TMX0		SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,448,719.08	100%	0	\$0.00		0	\$0.00
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,539,804.32	100%	0	\$0.00		0	\$0.00
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,145,971.72	100%	0	\$0.00		0	\$0.00
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,190,422.23	100%	0	\$0.00		0	\$0.00
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,116,952.43	100%	0	\$0.00		0	\$0.00
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,959,624.26	100%	0	\$0.00		0	\$0.00
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,089.75	100%	0	\$0.00		0	\$0.00
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$719,000.00	100%	0	\$0.00		0	\$0.00
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,464,745.41	100%	0	\$0.00		0	\$0.00
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,487,468.50	100%	0	\$0.00		0	\$0.00
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,401,860.31	100%	0	\$0.00		0	\$0.00
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,603.60	100%	0	\$0.00		0	\$0.00
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,526,824.65	100%	0	\$0.00		0	\$0.00
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,760,327.41	100%	0	\$0.00		0	\$0.00
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,381,118.61	100%	0	\$0.00		0	\$0.00
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,209,870.71	100%	0	\$0.00		0	\$0.00
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,188,260.07	100%	0	\$0.00		0	\$0.00
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,660,837.83	100%	0	\$0.00		0	\$0.00
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,610,919.15	100%	0	\$0.00		0	\$0.00
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0.00
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,452,392.66	100%	0	\$0.00		0	\$0.00
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,402.17	100%	0	\$0.00		0	\$0.00
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,161.54	100%	0	\$0.00		0	\$0.00
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,889.44	100%	0	\$0.00		0	\$0.00
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0.00
Total			579	\$145,154,281.56	100%	0	\$0.00		0	\$0.00
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0.00
Total			1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0.00
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0.00
Total			310	\$75,732,626.72	100%	0	\$0.00		0	\$0.00
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,453,829.15	100%	0	\$0.00		0	\$0.00

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31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,962.48	100%	0	\$0.00		0	\$0.00
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,915,994.55	100%	0	\$0.00		0	\$0.00
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,703,508.72	100%	0	\$0.00		0	\$0.00
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,733,285.25	100%	0	\$0.00		0	\$0.00
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0.00
Total		807	\$115,608,682.70	100%	0	\$0.00		0	\$0.00
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,691,353.03	100%	0	\$0.00		0	\$0.00
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,070,030.39	100%	0	\$0.00		0	\$0.00
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,494,267.30	100%	0	\$0.00		0	\$0.00
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,820,133.81	100%	0	\$0.00		0	\$0.00
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,645,174.32	100%	0	\$0.00		0	\$0.00
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,981,223.81	100%	0	\$0.00		0	\$0.00

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31410V4P2	CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,037.58	100%	0	\$0.00		0	\$0.00
31410V4Q0	CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,230,761.79	100%	0	\$0.00		0	\$0.00
31410V4R8	CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0.00
Total		366	\$44,516,506.03	100%	0	\$0.00		0	\$0.00
31410V4S6	CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.00
Total		845	\$238,195,977.00	100%	0	\$0.00		0	\$0.00
31410V4T4	CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.00
Total		255	\$70,174,675.16	100%	0	\$0.00		0	\$0.00
31410V4U1	CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.00
Total		288	\$74,546,442.37	100%	0	\$0.00		0	\$0.00
31410V4V9	Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,460,585.33	100%	0	\$0.00		0	\$0.00
31410V4W7	Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,015.06	100%	0	\$0.00		0	\$0.00
31410V4Z0	Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,115,856.32	100%	0	\$0.00		0	\$0.00
31410V5A4	CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,622,092.56	100%	0	\$0.00		0	\$0.00
31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,535,636.55	100%	0	\$0.00		0	\$0.00
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,609,705.40	100%	0	\$0.00		0	\$0.00

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31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0.00
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0.00
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.00
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0.00
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.00
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.00
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0.00
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0.00
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0.00
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.00
Total		277	\$64,234,265.42	100%	0	\$0.00		0	\$0.00
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,739,063.42	100%	0	\$0.00		0	\$0.00
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,206,545.50	100%	0	\$0.00		0	\$0.00
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.00
Total		395	\$36,573,341.66	100%	0	\$0.00		0	\$0.00
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,640,326.36	100%	0	\$0.00		0	\$0.00
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,531,774.48	100%	0	\$0.00		0	\$0.00
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,462,014.30	100%	0	\$0.00		0	\$0.00
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,924,126.31	100%	0	\$0.00		0	\$0.00
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,641,421.61	100%	0	\$0.00		0	\$0.00
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,657,539.84	100%	0	\$0.00		0	\$0.00
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,872,134.31	100%	0	\$0.00		0	\$0.00
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.00
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0.00
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0.00
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0.00
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0.00
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0.00
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.00
Total		547	\$56,043,935.39	100%	0	\$0.00		0	\$0.00

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31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,035,260.30	100%	0	\$0.00		0	\$0.00
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,586,954.99	100%	0	\$0.00		0	\$0.00
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,774,552.60	100%	0	\$0.00		0	\$0.00
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,273,254.51	100%	0	\$0.00		0	\$0.00
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,504.02	100%	0	\$0.00		0	\$0.00
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,220,886.06	100%	0	\$0.00		0	\$0.00
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,235,239.44	100%	0	\$0.00		0	\$0.00
31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,887,494.11	100%	0	\$0.00		0	\$0.00
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,559,056.37	100%	0	\$0.00		0	\$0.00
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0.00
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0.00

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31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.00
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0.00
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0.00
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0.00
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0.00
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0.00
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0.00
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0.00
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,193,069.00	100%	0	\$0.00		0	\$0.00
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,129,414.94	100%	0	\$0.00		0	\$0.00
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,597,358.12	100%	0	\$0.00		0	\$0.00
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,107,097.18	100%	0	\$0.00		0	\$0.00
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,641,376.85	100%	0	\$0.00		0	\$0.00

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31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.00
Total		418	\$92,701,879.29	100%	0	\$0.00		0	\$0.00
31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,617,545.64	100%	0	\$0.00		0	\$0.00
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,605,006.38	100%	0	\$0.00		0	\$0.00
31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,480,545.46	100%	0	\$0.00		0	\$0.00
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.00
Total		372	\$81,502,644.86	100%	0	\$0.00		0	\$0.00
31410WFM5	Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,222,281.55	100%	0	\$0.00		0	\$0.00
31410WGA0	CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.00
Total		535	\$99,451,909.75	100%	0	\$0.00		0	\$0.00
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,417,741.57	100%	0	\$0.00		0	\$0.00
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,205,688.21	100%	0	\$0.00		0	\$0.00
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,721,139.77	100%	0	\$0.00		0	\$0.00
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.00
Total		295	\$68,082,054.79	100%	0	\$0.00		0	\$0.00
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,339,274.85	100%	0	\$0.00		0	\$0.00

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31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,017,016.27	100%	0	\$0.00		0	\$0.00
31410WGI1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,869,821.61	100%	0	\$0.00		0	\$0.00
31410WGI8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,291,171.93	100%	0	\$0.00		0	\$0.00
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,471.78	100%	0	\$0.00		0	\$0.00
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,316,027.54	100%	0	\$0.00		0	\$0.00
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,763,712.33	100%	0	\$0.00		0	\$0.00
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,314,374.66	100%	0	\$0.00		0	\$0.00
31410WQQ5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,413,137.75	100%	0	\$0.00		0	\$0.00
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,901,635.54	100%	0	\$0.00		0	\$0.00
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,920,558.15	100%	0	\$0.00		0	\$0.00
31410YL44		4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION									
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,669,522.12	100%	0	\$0.00		0	\$0.00	
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,169,610.19	100%	0	\$0.00		0	\$0.00	
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,317,014.14	100%	0	\$0.00		0	\$0.00	
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,022,591.87	100%	0	\$0.00		0	\$0.00	
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,482,193.40	100%	0	\$0.00		0	\$0.00	
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,189,735.90	100%	0	\$0.00		0	\$0.00	
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,391,098.94	100%	0	\$0.00		0	\$0.00	
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,445,680.94	100%	0	\$0.00		0	\$0.00	

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31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,487.23	100%	0	\$0.00		0	\$0.00
31410YLL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,081,848.97	100%	0	\$0.00		0	\$0.00
31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,813,029.74	100%	0	\$0.00		0	\$0.00
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,509,022.93	100%	0	\$0.00		0	\$0.00
31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,042.95	100%	0	\$0.00		0	\$0.00
31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,366,874.10	100%	0	\$0.00		0	\$0.00
31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,325,082.65	100%	0	\$0.00		0	\$0.00
31410Y LZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,043,339.31	100%	0	\$0.00		0	\$0.00
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,193,904.69	100%	0	\$0.00		0	\$0.00
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,530,296.74	100%	0	\$0.00		0	\$0.00
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,948,053.95	100%	0	\$0.00		0	\$0.00
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			198	\$51,287,425.01	100%	0	\$0.00		0	\$0.00
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,010,830.83	100%	0	\$0.00		0	\$0.00
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,261,402.52	100%	0	\$0.00		0	\$0.00
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,802,071.46	100%	0	\$0.00		0	\$0.00
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,766.97	100%	0	\$0.00		0	\$0.00
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,855,105.29	100%	0	\$0.00		0	\$0.00
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,407,819.27	100%	0	\$0.00		0	\$0.00
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,212,970.00	100%	0	\$0.00		0	\$0.00
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,905,671.43	100%	0	\$0.00		0	\$0.00
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,648.43	100%	0	\$0.00		0	\$0.00
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,273.53	100%	0	\$0.00		0	\$0.00
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,600.00	100%	0	\$0.00		0	\$0.00
31411DPA1		POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,870,222.97	100%	0	\$0.00		0	\$0.00
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,508,108.89	100%	0	\$0.00		0	\$0.00
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,229,206.03	100%	0	\$0.00		0	\$0.00
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.00

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Total			62	\$10,263,467.00	100%	0	\$0.00		0	\$0.00
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,968,452.58	100%	0	\$0.00		0	\$0.00
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,097.56	100%	0	\$0.00		0	\$0.00
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,265.12	100%	0	\$0.00		0	\$0.00
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,053,438.05	100%	0	\$0.00		0	\$0.00
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,815.00	100%	0	\$0.00		0	\$0.00
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,231.12	100%	0	\$0.00		0	\$0.00
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,796,634.20	100%	0	\$0.00		0	\$0.00
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,217,700.28	100%	0	\$0.00		0	\$0.00
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,582,717.65	100%	0	\$0.00		0	\$0.00
31411HGU8		SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,469.13	100%	0	\$0.00		0	\$0.00
31411HGV6		SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,277,764.66	100%	0	\$0.00		0	\$0.00

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31411HW4	SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,856,921.95	100%	0	\$0.00		0	\$0.00
31411HG2	SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$57,589,034.43	100%	0	\$0.00		0	\$0.00
31411HGY0	SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,815,496.61	100%	0	\$0.00		0	\$0.00
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,040,350.00	100%	0	\$0.00		0	\$0.00
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,220,884.76	100%	0	\$0.00		0	\$0.00
31411HVB3	CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,908,328.42	100%	0	\$0.00		0	\$0.00
31411HVC1	CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,608,093.43	100%	0	\$0.00		0	\$0.00
31411HVD9	CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,573,206.01	100%	0	\$0.00		0	\$0.00
31411HVE7	CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,945,792.75	100%	0	\$0.00		0	\$0.00
31411HVF4	CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,728.73	100%	0	\$0.00		0	\$0.00
31411HVG2	CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,665,748.03	100%	0	\$0.00		0	\$0.00

31411HVH0	CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,281,268.29	100%	0	\$0.00		0	\$0.00
31411HVJ6	CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,854,553.67	100%	0	\$0.00		0	\$0.00
31411HVL1	CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,117,668.51	100%	0	\$0.00		0	\$0.00
31411HVM9	CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,982,023.30	100%	0	\$0.00		0	\$0.00
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$71,671,986.60	100%	0	\$0.00		0	\$0.00
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$57,700,012.19	100%	0	\$0.00		0	\$0.00
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,261,319.79	100%	0	\$0.00		0	\$0.00
31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0.00
Total		200	\$52,580,791.73	100%	0	\$0.00		0	\$0.00
31411HQB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0.00
31411HZC7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,531,695.26	100%	0	\$0.00		0	\$0.00
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,185,367.36	100%	0	\$0.00		0	\$0.00
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,460.33	100%	0	\$0.00		0	\$0.00
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,729.83	100%	0	\$0.00		0	\$0.00
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,297,417.87	100%	0	\$0.00		0	\$0.00
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,555,535.08	100%	0	\$0.00		0	\$0.00
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,415,922.25	100%	0	\$0.00		0	\$0.00
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,934,501.90	100%	0	\$0.00		0	\$0.00
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,649.17	100%	0	\$0.00		0	\$0.00
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,895.26	100%	0	\$0.00		0	\$0.00
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,082,275.38	100%	0	\$0.00		0	\$0.00
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,765,797.69	100%	0	\$0.00		0	\$0.00
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,366,540.24	100%	0	\$0.00		0	\$0.00
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,830.57	100%	0	\$0.00		0	\$0.00
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,618.91	100%	0	\$0.00		0	\$0.00
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,948,600.00	100%	0	\$0.00		0	\$0.00
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,865,624.59	100%	0	\$0.00		0	\$0.00
31411LKP5		SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,608,879.80	100%	0	\$0.00		0	\$0.00
31411LKQ3		SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,635,423.16	100%	0	\$0.00		0	\$0.00
31411LKR1		SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,645,544.51	100%	0	\$0.00		0	\$0.00
31411LKS9		SUNTRUST	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.00			
Total			53	\$7,599,534.20	100%	0	\$0.00		0	\$0.00			
31411LKU4		SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.00			
Total			61	\$7,575,174.92	100%	0	\$0.00		0	\$0.00			
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.00			
Total			273	\$49,551,986.82	100%	0	\$0.00		0	\$0.00			
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.00			
Total			102	\$14,988,734.40	100%	0	\$0.00		0	\$0.00			
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.00			
Total			232	\$43,068,772.04	100%	0	\$0.00		0	\$0.00			
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,140,611.46	100%	0	\$0.00		0	\$0.00			
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0.00			
Total			36	\$4,052,000.71	100%	0	\$0.00		0	\$0.00			
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0.00			
Total			95	\$15,194,830.15	100%	0	\$0.00		0	\$0.00			
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0.00			
Total			116	\$16,157,442.43	100%	0	\$0.00		0	\$0.00			
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0.00			

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Total			92	\$17,883,568.64	100%	0	\$0.00		0	\$0.00
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,503,303.39	100%	0	\$0.00		0	\$0.00
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,997,454.43	100%	0	\$0.00		0	\$0.00
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$41,378,991.86	100%	0	\$0.00		0	\$0.00
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,541,402.30	100%	0	\$0.00		0	\$0.00
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,605,243.06	100%	0	\$0.00		0	\$0.00
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,790,481.09	100%	0	\$0.00		0	\$0.00
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,712,596.99	100%	0	\$0.00		0	\$0.00
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,072,282.24	94.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,634,462.48	100%	0	\$0.00		0	\$0.00
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,137,285.20	100%	0	\$0.00		0	\$0.00

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31411LU58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,001,532.54	100%	0	\$0.00		0	\$0.00
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,165,355.02	100%	0	\$0.00		0	\$0.00
31411LU74	Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,442,136.49	100%	0	\$0.00		0	\$0.00
31411LU82	Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,401,659.62	100%	0	\$0.00		0	\$0.00
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,472,519.16	100%	0	\$0.00		0	\$0.00
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,886,179.73	100%	0	\$0.00		0	\$0.00
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.00
Total		297	\$74,434,227.61	100%	0	\$0.00		0	\$0.00
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,959,098.29	100%	0	\$0.00		0	\$0.00
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,385,007.98	100%	0	\$0.00		0	\$0.00

31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,377,547.42	100%	0	\$0.00		0	\$0.00
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,078,095.45	100%	0	\$0.00		0	\$0.00
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,336,414.15	100%	0	\$0.00		0	\$0.00
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,900,869.53	100%	0	\$0.00		0	\$0.00
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,833,235.48	100%	0	\$0.00		0	\$0.00
31411LVB4	Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,262,143.08	100%	0	\$0.00		0	\$0.00
31411LVC2	Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,628,940.43	100%	0	\$0.00		0	\$0.00
31411LVD0	Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,236,225.97	100%	0	\$0.00		0	\$0.00
31411LVF5	Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,020,211.00	100%	0	\$0.00		0	\$0.00
31411LVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0.00

Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0.00
31411LVJ7	Unavailable		75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0.00
31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0.00
31411LVL2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,588,469.68	100%	0	\$0.00		0	\$0.00
31411LVM0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,240,126.48	100%	0	\$0.00		0	\$0.00
31411LVN8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,198,581.96	100%	0	\$0.00		0	\$0.00
31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,705,622.63	100%	0	\$0.00		0	\$0.00
31411LVQ1	Unavailable		24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,376,461.32	100%	0	\$0.00		0	\$0.00
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,198,536.70	100%	0	\$0.00		0	\$0.00
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,834,836.75	100%	0	\$0.00		0	\$0.00
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,563,877.39	100%	0	\$0.00		0	\$0.00
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0.00
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0.00
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0.00
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0.00
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0.00
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0.00
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0.00
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0.00

31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,523,430.97	100%	0	\$0.00		0	\$0.00
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,346,366.69	100%	0	\$0.00		0	\$0.00
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,552,403.74	100%	0	\$0.00		0	\$0.00
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,632,070.91	100%	0	\$0.00		0	\$0.00
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0.00
31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,851,113.98	100%	0	\$0.00		0	\$0.00
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,798,485.04	100%	0	\$0.00		0	\$0.00
31411LX48	SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,061,447.69	100%	0	\$0.00		0	\$0.00
31411LX55	SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,314,905.63	100%	0	\$0.00		0	\$0.00

31411LX63	SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,199,130.58	100%	0	\$0.00		0	\$0.00
31411LX71	SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,202,053.01	100%	0	\$0.00		0	\$0.00
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,501,644.13	100%	0	\$0.00		0	\$0.00
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,346,113.57	100%	0	\$0.00		0	\$0.00
31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,452,516.43	100%	0	\$0.00		0	\$0.00
31411LXB2	SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,949,079.23	100%	0	\$0.00		0	\$0.00
31411LXC0	SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,189,476.37	100%	0	\$0.00		0	\$0.00
31411LXD8	SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,888,671.29	100%	0	\$0.00		0	\$0.00
31411LXE6	SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,240,928.83	100%	0	\$0.00		0	\$0.00
31411LXF3	SUNTRUST	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0.00		
Total			201	\$52,762,818.06	100%	0	\$0.00		0	\$0.00		
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0.00		
Total			207	\$51,073,524.55	100%	0	\$0.00		0	\$0.00		
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.00		
Total			209	\$14,396,344.41	100%	0	\$0.00		0	\$0.00		
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.00		
Total			132	\$12,988,389.11	100%	0	\$0.00		0	\$0.00		
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.00		
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0.00		
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.00		
Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0.00		
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.00		
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0.00		
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.00		
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0.00		
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.00		
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0.00		
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0.00
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0.00
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0.00
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0.00
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0.00
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0.00
31411LXW6		SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,923,926.18	100%	0	\$0.00		0	\$0.00
31411LXX4		SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0.00
31411LXY2		SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.00
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0.00
31411LXZ9		SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.00

Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0.00
31411LYA3	SUNTRUST MORTGAGE INC.		13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,870,109.36	100%	0	\$0.00		0	\$0.00
31411N6Z5	GMAC MORTGAGE, LLC		13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,279,735.61	100%	0	\$0.00		0	\$0.00
31411N7D3	GMAC MORTGAGE, LLC		1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,475,200.00	100%	0	\$0.00		0	\$0.00
31411NH91	U.S. BANK N.A.		11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,302.71	100%	0	\$0.00		0	\$0.00
31411NRG4	BANK OF AMERICA NA		12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,648,840.64	100%	0	\$0.00		0	\$0.00
31411RB23	GMAC MORTGAGE, LLC		59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0.00
31411RB31	GMAC MORTGAGE, LLC		51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0.00
31411RBP2	GMAC MORTGAGE, LLC		8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0.00
31411RBQ0	GMAC MORTGAGE, LLC		7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0.00
31411RBR8	GMAC MORTGAGE, LLC		1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0.00
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0.00
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0.00
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0.00
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0.00
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0.00
31411RBX5		GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,062,284.21	100%	0	\$0.00		0	\$0.00
31411RBY3		GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,773,300.08	100%	0	\$0.00		0	\$0.00
31411RBZ0		GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,659,353.94	100%	0	\$0.00		0	\$0.00
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,000,344.31	100%	0	\$0.00		0	\$0.00
31411RD39	HSBC MORTGAGE CORPORATION (USA)		18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,325.43	100%	0	\$0.00		0	\$0.00
31411RD47	HSBC MORTGAGE CORPORATION (USA)		8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,282.96	100%	0	\$0.00		0	\$0.00
31411RD62	HSBC MORTGAGE CORPORATION (USA)		22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31411RD70	Unavailable		26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,231.52	100%	0	\$0.00		0	\$0.00
31411RD88	HSBC MORTGAGE CORPORATION (USA)		2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31411RD96	HSBC MORTGAGE CORPORATION (USA)		29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,999,841.75	100%	0	\$0.00		0	\$0.00
31411RDP0	HSBC MORTGAGE CORPORATION (USA)		25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,774.20	100%	0	\$0.00		0	\$0.00
31411RDQ8	HSBC MORTGAGE CORPORATION (USA)		15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,436.23	100%	0	\$0.00		0	\$0.00
31411RDR6	HSBC MORTGAGE CORPORATION (USA)		23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0.00
31411RDS4			15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0.00	
Total		34	\$10,499,586.43	100%	0	\$0.00		0	\$0.00	
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,500,305.86	100%	0	\$0.00		0	\$0.00	
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.00	
Total		52	\$14,000,905.80	100%	0	\$0.00		0	\$0.00	
31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$15,001,500.95	100%	0	\$0.00		0	\$0.00	
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,000,254.12	100%	0	\$0.00		0	\$0.00	
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.00	
Total		41	\$12,000,730.42	100%	0	\$0.00		0	\$0.00	
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,999,714.20	100%	0	\$0.00		0	\$0.00	
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,000,256.80	100%	0	\$0.00		0	\$0.00	
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,500,300.00	100%	0	\$0.00		0	\$0.00	

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31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,274,500.00	100%	0	\$0.00		0	\$0.00
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,543,651.38	100%	0	\$0.00		0	\$0.00
31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0.00
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0.00
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,689,626.60	100%	0	\$0.00		0	\$0.00
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,173,463.42	100%	0	\$0.00		0	\$0.00
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,921,584.46	100%	0	\$0.00		0	\$0.00
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,394.13	100%	0	\$0.00		0	\$0.00
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,466,162.13	100%	0	\$0.00		0	\$0.00
31411REJ3		4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.00	
Total		28	\$8,000,489.44	100%	0	\$0.00		0	\$0.00	
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0.00	
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0.00	
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0.00	
31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,000,257.74	100%	0	\$0.00		0	\$0.00	
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0.00	
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,000,790.00	100%	0	\$0.00		0	\$0.00	
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,657,586.30	100%	0	\$0.00		0	\$0.00	
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,255,386.52	100%	0	\$0.00		0	\$0.00	
31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.00	

Total			28	\$4,000,178.41	100%	0	\$0.00		0	\$0.00
31411REV6	HSBC MORTGAGE CORPORATION (USA)		10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,921.32	100%	0	\$0.00		0	\$0.00
31411REW4	HSBC MORTGAGE CORPORATION (USA)		2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,824.32	100%	0	\$0.00		0	\$0.00
31411REX2	Unavailable		12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,209.01	100%	0	\$0.00		0	\$0.00
31411REY0	HSBC MORTGAGE CORPORATION (USA)		14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,230.03	100%	0	\$0.00		0	\$0.00
31411REZ7	Unavailable		20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,121.48	100%	0	\$0.00		0	\$0.00
31411RF45	REGIONS BANK		213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,138,775.92	100%	0	\$0.00		0	\$0.00
31411RF52	REGIONS BANK		243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			253	\$56,457,855.09	100%	0	\$0.00		0	\$0.00
31411RF78	REGIONS BANK		124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,472,774.03	100%	0	\$0.00		0	\$0.00
31411RF86	REGIONS BANK		90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,143,834.70	100%	0	\$0.00		0	\$0.00
31411RF94	REGIONS BANK		136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,608,209.59	100%	0	\$0.00		0	\$0.00
31411RGA0	REGIONS BANK		44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,765,561.09	100%	0	\$0.00		0	\$0.00

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31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,588,305.39	100%	0	\$0.00		0	\$0.00
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,434,969.88	100%	0	\$0.00		0	\$0.00
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,486,192.11	100%	0	\$0.00		0	\$0.00
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0.00
31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,488.20	100%	0	\$0.00		0	\$0.00
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0.00
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0.00
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0.00
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0.00
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0.00
31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,765.66	100%	0	\$0.00		0	\$0.00
31411RLM8	Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,249.17	100%	0	\$0.00		0	\$0.00
31411RLN6	Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,968,589.40	100%	0	\$0.00		0	\$0.00
31411RLP1	Unavailable		44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,737,834.58	100%	0	\$0.00		0	\$0.00
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,575.77	100%	0	\$0.00		0	\$0.00
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,949,193.41	100%	0	\$0.00		0	\$0.00
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,874.90	100%	0	\$0.00		0	\$0.00
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,260,428.24	100%	0	\$0.00		0	\$0.00
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,215,422.60	100%	0	\$0.00		0	\$0.00
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,450,240.77	100%	0	\$0.00		0	\$0.00
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,369.19	100%	0	\$0.00		0	\$0.00
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,343,013.25	100%	0	\$0.00		0	\$0.00
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,271.45	100%	0	\$0.00		0	\$0.00
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,092,678.14	100%	0	\$0.00		0	\$0.00
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,083.41	100%	0	\$0.00		0	\$0.00
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,766.71	100%	0	\$0.00		0	\$0.00
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,047.82	100%	0	\$0.00		0	\$0.00
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$224,525.00	100%	0	\$0.00		0	\$0.00
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,024,474.01	100%	0	\$0.00		0	\$0.00
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,249.45	100%	0	\$0.00		0	\$0.00
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,884,238.33	100%	0	\$0.00		0	\$0.00
31411RQH4	U.S. BANK N.A.		6	\$493,257.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$493,257.03	100%	0	\$0.00		0	\$0.00
31411RQK7	U.S. BANK N.A.		4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$479,074.33	100%	0	\$0.00		0	\$0.00
31411RQN1	U.S. BANK N.A.		10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,392.29	100%	0	\$0.00		0	\$0.00
31411RQP6	U.S. BANK N.A.		28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,306,123.23	100%	0	\$0.00		0	\$0.00
31411RQQ4	U.S. BANK N.A.		5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$583,153.88	100%	0	\$0.00		0	\$0.00
31411RQR2	U.S. BANK N.A.		15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,017.78	100%	0	\$0.00		0	\$0.00
31411RQS0	U.S. BANK N.A.		5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,381.40	100%	0	\$0.00		0	\$0.00
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION		28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,207,882.80	100%	0	\$0.00		0	\$0.00
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$94,522,118.79	100%	0	\$0.00		0	\$0.00
31411RU63	Unavailable		9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,040.00	100%	0	\$0.00		0	\$0.00

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31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,634,745.12	100%	0	\$0.00		0	\$0.00
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,736,390.30	100%	0	\$0.00		0	\$0.00
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,649,358.05	100%	0	\$0.00		0	\$0.00
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,529,462.12	100%	0	\$0.00		0	\$0.00
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,516,300.07	100%	0	\$0.00		0	\$0.00
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,716,120.56	100%	0	\$0.00		0	\$0.00
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,527,315.79	100%	0	\$0.00		0	\$0.00
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,933,759.05	100%	0	\$0.00		0	\$0.00
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,028,431.80	100%	0	\$0.00		0	\$0.00
31411RVH8		FLAGSTAR CAPITAL MARKETS	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,591,713.32	100%	0	\$0.00		0	\$0.00
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,945,420.00	100%	0	\$0.00		0	\$0.00
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,362,261.55	100%	0	\$0.00		0	\$0.00
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,396,085.25	100%	0	\$0.00		0	\$0.00
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,772,780.35	100%	0	\$0.00		0	\$0.00
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,191.24	100%	0	\$0.00		0	\$0.00
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,339,142.56	100%	0	\$0.00		0	\$0.00
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,367.99	100%	0	\$0.00		0	\$0.00
31411RVU9			1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,165,609.07	100%	0	\$0.00		0	\$0.00	
31411RVV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.00	
Total		187	\$48,904,209.00	100%	0	\$0.00		0	\$0.00	
31411RVW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.00	
Total		121	\$31,822,802.99	100%	0	\$0.00		0	\$0.00	
31411RVX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0.00	
Total		60	\$14,807,836.79	100%	0	\$0.00		0	\$0.00	
31411RVY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,459,000.00	100%	0	\$0.00		0	\$0.00	
31411SUT1	THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,990,635.88	100%	0	\$0.00		0	\$0.00	
31411SUU8	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$15,093,340.33	100%	0	\$0.00		0	\$0.00	
31411SUV6	THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,036,399.96	100%	0	\$0.00		0	\$0.00	
31411SVA1	BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,965,637.20	100%	0	\$0.00		0	\$0.00	
31411SXV3	BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$34,927,580.41	100%	0	\$0.00		0	\$0.00
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,453,699.81	100%	0	\$0.00		0	\$0.00
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,771.95	100%	0	\$0.00		0	\$0.00
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,495.42	100%	0	\$0.00		0	\$0.00
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,097,242.95	100%	0	\$0.00		0	\$0.00
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,114,025.95	100%	0	\$0.00		0	\$0.00
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,830,800.42	100%	0	\$0.00		0	\$0.00
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,157,555.42	100%	0	\$0.00		0	\$0.00
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,751,157.33	100%	0	\$0.00		0	\$0.00
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,695,401.82	100%	0	\$0.00		0	\$0.00
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,043,123.40	100%	0	\$0.00		0	\$0.00
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,797,551.59	100%	0	\$0.00		0	\$0.00
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,510,849.65	100%	0	\$0.00		0	\$0.00
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,527,680.90	100%	0	\$0.00		0	\$0.00
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,032,005.67	100%	0	\$0.00		0	\$0.00
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,108,555.14	100%	0	\$0.00		0	\$0.00
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,016,672.06	100%	0	\$0.00		0	\$0.00
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,798.23	100%	0	\$0.00		0	\$0.00
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,571,329.30	100%	0	\$0.00		0	\$0.00
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,142,292.38	100%	0	\$0.00		0	\$0.00
31411UQJ3	Unavailable		7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,855.83	100%	0	\$0.00		0	\$0.00
31411UR45	Unavailable		23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,757,251.43	100%	0	\$0.00		0	\$0.00
31411UR52	Unavailable		4	\$379,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$379,263.91	100%	0	\$0.00		0	\$0.00
31411UR60	Unavailable		2	\$226,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,856.18	100%	0	\$0.00		0	\$0.00
31411UR86	Unavailable		1	\$132,018.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,018.04	100%	0	\$0.00		0	\$0.00
31411URV5	Unavailable		10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0.00
31411URX1	COUNTRYWIDE HOME LOANS, INC.		1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0.00
31411URY9	COUNTRYWIDE HOME LOANS, INC.		1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0.00
31411URZ6	COUNTRYWIDE HOME LOANS, INC.		1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.00
31411US28	COUNTRYWIDE HOME LOANS, INC.		50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0.00
31411US36	COUNTRYWIDE HOME LOANS, INC.		30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,681,196.04	100%	0	\$0.00		0	\$0.00
31411US44			13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0.00			
Total			83	\$8,214,871.93	100%	0	\$0.00		0	\$0.00			
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0.00			
Total			47	\$2,715,458.43	100%	0	\$0.00		0	\$0.00			
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0.00			
Total			155	\$25,859,974.08	100%	0	\$0.00		0	\$0.00			
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0.00			
Total			191	\$26,053,906.24	100%	0	\$0.00		0	\$0.00			
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0.00			
Total			81	\$6,940,186.80	100%	0	\$0.00		0	\$0.00			
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0.00			
Total			387	\$50,589,645.21	100%	0	\$0.00		0	\$0.00			
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0.00			
Total			180	\$12,513,795.91	100%	0	\$0.00		0	\$0.00			
31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.00			
Total			295	\$29,215,700.06	100%	0	\$0.00		0	\$0.00			
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.00			
Total			177	\$23,033,011.68	100%	0	\$0.00		0	\$0.00			
31411USZ5		COUNTRYWIDE HOME	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.									
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,695,040.22	100%	0	\$0.00		0	\$0.00	
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,046,149.22	100%	0	\$0.00		0	\$0.00	
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0.00	
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0.00	
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0.00	
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.00	
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0.00	
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.00	
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0.00	
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.00	
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.00	
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.00	
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0.00	
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.00	
Total			247	\$59,649,986.33	100%	0	\$0.00		0	\$0.00	

31411UTD3	COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.00
Total		311	\$69,251,305.52	100%	0	\$0.00		0	\$0.00
31411UTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,005,934.17	100%	0	\$0.00		0	\$0.00
31411UTF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,702,366.21	100%	0	\$0.00		0	\$0.00
31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0.00
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0.00
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0.00
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.00
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0.00
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0.00
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,204,761.80	100%	0	\$0.00		0	\$0.00
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$585,509.99	100%	0	\$0.00		0	\$0.00

31411UTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,877.70	100%	0	\$0.00		0	\$0.00
31411UTZ4	Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,790.47	100%	0	\$0.00		0	\$0.00
31411UU25	COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,635.42	100%	0	\$0.00		0	\$0.00
31411UU66	Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$357,445.96	100%	0	\$0.00		0	\$0.00
31411UUA7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,179,690.87	100%	0	\$0.00		0	\$0.00
31411UUB5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,313,253.29	100%	0	\$0.00		0	\$0.00
31411UUC3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,815,863.02	100%	0	\$0.00		0	\$0.00
31411UUE9	COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.00
Total		251	\$62,700,772.99	100%	0	\$0.00		0	\$0.00
31411UUF6	COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.00
Total		1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0.00
31411UUG4	COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.00
Total		399	\$98,656,365.45	100%	0	\$0.00		0	\$0.00

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31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,011,276.15	100%	0	\$0.00		0	\$0.00
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$50,027,062.56	100%	0	\$0.00		0	\$0.00
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,028,519.92	100%	0	\$0.00		0	\$0.00
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0.00
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,012,763.60	100%	0	\$0.00		0	\$0.00
31411UW9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$922,041.75	100%	0	\$0.00		0	\$0.00
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,805,007.70	100%	0	\$0.00		0	\$0.00
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,227,179.49	100%	0	\$0.00		0	\$0.00
31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$711,870.36	100%	0	\$0.00		0	\$0.00
31411UV57		Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,747.70	100%	0	\$0.00		0	\$0.00
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,779.86	100%	0	\$0.00		0	\$0.00

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31411UV81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0.00
31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.00
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0.00
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0.00
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,949,565.46	100%	0	\$0.00		0	\$0.00
31411UVL2	COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,385,919.00	100%	0	\$0.00		0	\$0.00
31411UVN8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,189,744.05	100%	0	\$0.00		0	\$0.00
31411UVP3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.00
Total		381	\$49,966,922.91	100%	0	\$0.00		0	\$0.00
31411UVQ1	COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,601,704.21	100%	0	\$0.00		0	\$0.00
31411UVR9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,662,625.81	100%	0	\$0.00		0	\$0.00
31411UVS7	COUNTRYWIDE HOME	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.00	
Total			484	\$120,260,886.27	100%	0	\$0.00		0	\$0.00	
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.00	
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.00	
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.00	
Total			473	\$110,405,369.32	100%	0	\$0.00		0	\$0.00	
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.00	
Total			77	\$20,001,059.98	100%	0	\$0.00		0	\$0.00	
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.00	
Total			108	\$30,005,327.41	100%	0	\$0.00		0	\$0.00	
31411UVZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,423,472.12	100%	0	\$0.00		0	\$0.00	
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,038,733.56	100%	0	\$0.00		0	\$0.00	
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0.00	
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.00	
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0.00	
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0.00	
31411UW64			35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.00			
Total			38	\$7,394,807.02	100%	0	\$0.00		0	\$0.00			
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.00			
Total			27	\$6,837,550.00	100%	0	\$0.00		0	\$0.00			
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.00			
Total			29	\$7,812,360.00	100%	0	\$0.00		0	\$0.00			
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00			
Total			27	\$6,309,156.00	100%	0	\$0.00		0	\$0.00			
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00			
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0.00			
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.00			
Total			39	\$11,678,069.08	100%	0	\$0.00		0	\$0.00			
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00			
Total			177	\$28,928,307.11	100%	0	\$0.00		0	\$0.00			
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.00			
Total			52	\$10,060,659.89	100%	0	\$0.00		0	\$0.00			
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.00			
Total			379	\$49,552,274.52	100%	0	\$0.00		0	\$0.00			
31411UWH0		COUNTRYWIDE HOME	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.										
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.00		
Total			166	\$11,607,439.98	100%	0	\$0.00		0	\$0.00		
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.00		
Total			211	\$20,892,395.03	100%	0	\$0.00		0	\$0.00		
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.00		
Total			174	\$22,996,237.84	100%	0	\$0.00		0	\$0.00		
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.00		
Total			111	\$14,320,557.73	100%	0	\$0.00		0	\$0.00		
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.00		
Total			124	\$12,010,615.94	100%	0	\$0.00		0	\$0.00		
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.00		
Total			98	\$13,674,456.83	100%	0	\$0.00		0	\$0.00		
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.00		
Total			439	\$110,998,329.98	100%	0	\$0.00		0	\$0.00		
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.00		
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.00		
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.00		
Total			367	\$88,473,924.60	100%	0	\$0.00		0	\$0.00		
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,026,578.88	100%	0	\$0.00		0	\$0.00
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,118,612.85	100%	0	\$0.00		0	\$0.00
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.00
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,231,678.31	100%	0	\$0.00		0	\$0.00
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.00
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.00
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.00
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.00
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.00
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.00
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.00

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Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.00
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0.00
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.00
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.00
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.00
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.00
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.00
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.00
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.00
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.00
31411UXT3			58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.00				
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0.00				
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0.00				
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0.00				
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0.00				
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0.00				
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0.00				
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0.00				
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0.00				
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0.00				
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0.00				
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0.00				
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0.00				
Total			33	\$3,853,261.88	100%	0	\$0.00		0	\$0.00				
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0.00				
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0.00				
Total			26	\$2,694,202.57	100%	0	\$0.00		0	\$0.00				
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0.00				
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0.00				
Total			34	\$4,523,612.66	100%	0	\$0.00		0	\$0.00				
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0.00				
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0.00				
Total			32	\$3,130,906.83	100%	0	\$0.00		0	\$0.00				
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0.00				
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0.00				
Total			109	\$16,981,556.15	100%	0	\$0.00		0	\$0.00				
31411UYD7		COUNTRYWIDE HOME	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0.00				

		LOANS, INC.										
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.00		
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0.00		
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.00		
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0.00		
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.00		
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0.00		
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.00		
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0.00		
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0.00		
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0.00		
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0.00		
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0.00		
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0.00		
Total			110	\$25,011,589.00	100%	0	\$0.00		0	\$0.00		
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,214,699.47	100%	0	\$0.00		0	\$0.00		
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,857,251.40	100%	0	\$0.00		0	\$0.00		
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,778.40	100%	0	\$0.00		0	\$0.00
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$342,323.50	100%	0	\$0.00		0	\$0.00
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,831,962.95	100%	0	\$0.00		0	\$0.00
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,597,994.81	100%	0	\$0.00		0	\$0.00
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0.00
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0.00
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.00
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.00
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0.00
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0.00
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0.00

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31411UZN4	COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,004,779.68	100%	0	\$0.00		0	\$0.00
31411UZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,186,675.13	100%	0	\$0.00		0	\$0.00
31411UZQ7	COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.00
Total		368	\$48,354,637.44	100%	0	\$0.00		0	\$0.00
31411UZR5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,626,442.84	100%	0	\$0.00		0	\$0.00
31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0.00
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0.00
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0.00
31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0.00
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.00
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0.00

31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.00
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0.00
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.00
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0.00
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0.00
31411V3H0	U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,384.08	100%	0	\$0.00		0	\$0.00
31411V3J6	U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0.00
31411V3K3	U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,955,409.82	100%	0	\$0.00		0	\$0.00
31411V3P2	U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,300.00	100%	0	\$0.00		0	\$0.00
31411V3S6	U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0.00
31411V3T4	U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,311.13	100%	0	\$0.00		0	\$0.00
31411V3U1	U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,194,016.55	100%	0	\$0.00		0	\$0.00
31411V3V9	U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,725.83	100%	0	\$0.00		0	\$0.00
31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0.00
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,344,922.98	100%	0	\$0.00		0	\$0.00
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,224,716.67	100%	0	\$0.00		0	\$0.00
31411V4C0	U.S. BANK N.A.		3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,552.98	100%	0	\$0.00		0	\$0.00
31411V4D8	U.S. BANK N.A.		8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,670.22	100%	0	\$0.00		0	\$0.00
31411V4G1	U.S. BANK N.A.		10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$931,819.17	100%	0	\$0.00		0	\$0.00
31411V4H9	U.S. BANK N.A.		11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$832,283.00	100%	0	\$0.00		0	\$0.00
31411V4J5	U.S. BANK N.A.		3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$317,877.31	100%	0	\$0.00		0	\$0.00
31411V4K2	U.S. BANK N.A.		11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0.00
31411V4L0	U.S. BANK N.A.		5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0.00
31411V4M8	U.S. BANK N.A.		8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,825.23	100%	0	\$0.00		0	\$0.00
31411V4N6	U.S. BANK N.A.		5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$488,648.52	100%	0	\$0.00		0	\$0.00
31411V4Q9	U.S. BANK N.A.		12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,226.27	100%	0	\$0.00		0	\$0.00
31411V4V8	U.S. BANK N.A.		2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,029.97	100%	0	\$0.00		0	\$0.00
31411V4W6	U.S. BANK N.A.		6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,069.45	100%	0	\$0.00		0	\$0.00
31411V4X4	U.S. BANK N.A.		26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,420.42	100%	0	\$0.00		0	\$0.00
31411V4Z9	U.S. BANK N.A.		6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$651,803.04	100%	0	\$0.00		0	\$0.00
31411V5C9	U.S. BANK N.A.		43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,036,198.16	100%	0	\$0.00		0	\$0.00
31411V5E5	U.S. BANK N.A.		6	\$742,130.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$742,130.43	100%	0	\$0.00		0	\$0.00
31411V5F2	U.S. BANK N.A.		2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$43,864.67	100%	0	\$0.00		0	\$0.00
31411V5G0	U.S. BANK N.A.		1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,124.41	100%	0	\$0.00		0	\$0.00
31411V5K1	U.S. BANK N.A.		36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,906,473.29	100%	0	\$0.00		0	\$0.00
31411V5L9	U.S. BANK N.A.		56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,613,655.02	100%	0	\$0.00		0	\$0.00
31411V5R6	U.S. BANK N.A.		9	\$966,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$966,350.00	100%	0	\$0.00		0	\$0.00
31411V5S4	U.S. BANK N.A.		6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,207.21	100%	0	\$0.00		0	\$0.00
31411V5U9	U.S. BANK N.A.		56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,503,587.71	100%	0	\$0.00		0	\$0.00
31411V5V7	U.S. BANK N.A.		57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,872,950.71	100%	0	\$0.00		0	\$0.00
31411V5W5	U.S. BANK N.A.		21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,921,765.20	100%	0	\$0.00		0	\$0.00
31411V5Y1	U.S. BANK N.A.		4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,769.75	100%	0	\$0.00		0	\$0.00
31411V5Z8	U.S. BANK N.A.		10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,544.11	100%	0	\$0.00		0	\$0.00
31411V6C8	U.S. BANK N.A.		3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,140.12	100%	0	\$0.00		0	\$0.00
31411V6D6	U.S. BANK N.A.		5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$699,054.68	100%	0	\$0.00		0	\$0.00
31411V6E4	U.S. BANK N.A.		17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,994,680.45	100%	0	\$0.00		0	\$0.00
31411V6L8	U.S. BANK N.A.		5	\$506,734.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,734.57	100%	0	\$0.00		0	\$0.00
31411V6P9	U.S. BANK N.A.		21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,965,456.51	100%	0	\$0.00		0	\$0.00
31411V6Q7	U.S. BANK N.A.		2	\$37,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$37,850.47	100%	0	\$0.00		0	\$0.00
31411V6R5	U.S. BANK N.A.		2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$23,698.02	100%	0	\$0.00		0	\$0.00
31411V6S3	U.S. BANK N.A.		2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,483.57	100%	0	\$0.00		0	\$0.00
31411V6U8	U.S. BANK N.A.		1	\$74,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,969.03	100%	0	\$0.00		0	\$0.00
31411V7C7	U.S. BANK N.A.		2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$178,214.20	100%	0	\$0.00		0	\$0.00
31411V7D5	U.S. BANK N.A.		41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,981,625.45	100%	0	\$0.00		0	\$0.00
31411V7L7	GMAC MORTGAGE, LLC		4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,252,756.91	100%	0	\$0.00		0	\$0.00
31411V7M5	GMAC MORTGAGE, LLC		37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,229,080.43	100%	0	\$0.00		0	\$0.00
31411VBB4	Unavailable		7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,973,996.84	100%	0	\$0.00		0	\$0.00
31411VBG3	Unavailable		12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,179,723.66	100%	0	\$0.00		0	\$0.00
31411VBH1	Unavailable		48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,509,569.80	100%	0	\$0.00		0	\$0.00
31411VBJ7	Unavailable		21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,972,101.05	100%	0	\$0.00		0	\$0.00
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,427,019.93	100%	0	\$0.00		0	\$0.00
31411VDK2		SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.00
Total			119	\$34,563,837.96	100%	0	\$0.00		0	\$0.00
31411VDL0		SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,943,061.00	100%	0	\$0.00		0	\$0.00
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0.00
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0.00
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0.00
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0.00
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0.00
31411VF87		WACHOVIA MORTGAGE	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.00			
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,486,423.81	100%	0	\$0.00		0	\$0.00			
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,546,664.22	100%	0	\$0.00		0	\$0.00			
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,591,645.04	100%	0	\$0.00		0	\$0.00			
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,735,508.82	100%	0	\$0.00		0	\$0.00			
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.00			
Total			48	\$6,223,941.63	100%	0	\$0.00		0	\$0.00			
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.00			
Total			341	\$87,491,138.30	100%	0	\$0.00		0	\$0.00			
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.00			
Total			114	\$7,543,210.21	100%	0	\$0.00		0	\$0.00			
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.00			

		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,375,595.90	100%	0	\$0.00		0	\$0.00
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,373,748.52	100%	0	\$0.00		0	\$0.00
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,331,340.83	100%	0	\$0.00		0	\$0.00
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0.00
Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0.00
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0.00
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0.00
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0.00
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0.00
31411VFU8		WACHOVIA MORTGAGE	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0.00
31411V6V6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0.00
31411VFY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0.00
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0.00
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0.00
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0.00
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0.00
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0.00
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0.00
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0.00
31411VJJ9			21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0.00
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0.00
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0.00
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0.00
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0.00
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,169,397.60	100%	0	\$0.00		0	\$0.00
31411VPX1		INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,526,950.00	100%	0	\$0.00		0	\$0.00
31411VQ44		INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,204,650.00	100%	0	\$0.00		0	\$0.00
31411VQ51		INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,036,357.22	100%	0	\$0.00		0	\$0.00
31411VQ69		INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,805,728.42	100%	0	\$0.00		0	\$0.00
31411VQ77		Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,686,660.82	100%	0	\$0.00		0	\$0.00
31411VQ85		INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,189,907.66	100%	0	\$0.00		0	\$0.00
31411VQ93	INDYMAC BANK, FSB		3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$68,325,048.14	100%	0	\$0.00		0	\$0.00
31411VQT9	INDYMAC BANK, FSB		8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,268,086.65	100%	0	\$0.00		0	\$0.00
31411VQU6	INDYMAC BANK, FSB		106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.00
Total			583	\$147,588,437.33	100%	0	\$0.00		0	\$0.00
31411VQV4	INDYMAC BANK, FSB		70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.00
Total			684	\$182,066,562.85	100%	0	\$0.00		0	\$0.00
31411VQW2	INDYMAC BANK, FSB		4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.00
31411VQX0	INDYMAC BANK, FSB		3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.00
31411VQY8	Unavailable		38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.00
31411VQZ5	Unavailable		16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.00
31411VR27	Unavailable		12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0.00
31411VR35	Unavailable		19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0.00
31411VRA9	INDYMAC BANK, FSB		6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.00
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0.00
31411VRB7	Unavailable		174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0.00

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31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,398,425.11	100%	0	\$0.00		0	\$0.00
31411VRF8	INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,922,896.59	100%	0	\$0.00		0	\$0.00
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,391,083.02	100%	0	\$0.00		0	\$0.00
31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,740,974.77	100%	0	\$0.00		0	\$0.00
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,948,928.30	100%	0	\$0.00		0	\$0.00
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,046,420.37	100%	0	\$0.00		0	\$0.00
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0.00
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0.00
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0.00
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0.00
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.00
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.00
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.00

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31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.00
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.00
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.00
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.00
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.00
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.00
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.00
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,315,410.00	100%	0	\$0.00		0	\$0.00
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0.00
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0.00

31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0.00
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0.00
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0.00
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,001,310.83	100%	0	\$0.00		0	\$0.00
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.00
Total		377	\$95,004,585.11	100%	0	\$0.00		0	\$0.00
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,000,471.32	100%	0	\$0.00		0	\$0.00
31411VT66	CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,002,145.49	100%	0	\$0.00		0	\$0.00
31411VT74	CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,386,125.16	100%	0	\$0.00		0	\$0.00
31411VT82	CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,999,871.50	100%	0	\$0.00		0	\$0.00

31411VTG4	CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,176,390.74	100%	0	\$0.00		0	\$0.00
31411VTH2	CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.00
Total		222	\$76,741,102.96	100%	0	\$0.00		0	\$0.00
31411VTJ8	CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.00
Total		413	\$99,674,585.61	100%	0	\$0.00		0	\$0.00
31411VTK5	CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.00
Total		384	\$99,287,976.22	100%	0	\$0.00		0	\$0.00
31411VTL3	CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.00
Total		379	\$99,643,493.45	100%	0	\$0.00		0	\$0.00
31411VTM1	CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.00
Total		404	\$99,244,329.93	100%	0	\$0.00		0	\$0.00
31411VTN9	CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.00
Total		410	\$99,030,711.31	100%	0	\$0.00		0	\$0.00
31411VTP4	CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,789,097.39	100%	0	\$0.00		0	\$0.00
31411VTQ2	CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,143.23	100%	0	\$0.00		0	\$0.00

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31411VTR0	CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,908,847.37	100%	0	\$0.00		0	\$0.00
31411VTS8	CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$43,100,934.69	100%	0	\$0.00		0	\$0.00
31411VTT6	CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,449.89	100%	0	\$0.00		0	\$0.00
31411VTU3	CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,388,969.62	100%	0	\$0.00		0	\$0.00
31411VTV1	CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,914,721.63	100%	0	\$0.00		0	\$0.00
31411VTW9	CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.00
Total		263	\$73,344,987.78	100%	0	\$0.00		0	\$0.00
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,772.12	100%	0	\$0.00		0	\$0.00
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0.00
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0.00
31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,094,731.14	100%	0	\$0.00		0	\$0.00
31411VVJ5	NATIONAL CITY MORTGAGE COMPANY		11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,514,273.46	100%	0	\$0.00		0	\$0.00
31411VVK2	NATIONAL CITY MORTGAGE COMPANY		22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,679,481.69	100%	0	\$0.00		0	\$0.00
31411VVL0	NATIONAL CITY MORTGAGE COMPANY		44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,394,772.98	100%	0	\$0.00		0	\$0.00
31411VVM8	NATIONAL CITY MORTGAGE COMPANY		18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,042,217.78	100%	0	\$0.00		0	\$0.00
31411VVN6	NATIONAL CITY MORTGAGE COMPANY		9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,173.08	100%	0	\$0.00		0	\$0.00
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN		161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,158,814.15	100%	0	\$0.00		0	\$0.00
31411VWN5	CHASE HOME FINANCE, LLC		55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,651,341.62	100%	0	\$0.00		0	\$0.00
31411VWP0	CHASE HOME FINANCE, LLC		34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,632,606.91	100%	0	\$0.00		0	\$0.00
31411VWQ8	NATIONAL CITY MORTGAGE COMPANY		23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,797,437.60	100%	0	\$0.00		0	\$0.00
31411VX79	OPTEUM FINANCIAL SERVICES, LLC		14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,976,713.18	100%	0	\$0.00		0	\$0.00

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31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,580.00	100%	0	\$0.00		0	\$0.00
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,473,660.00	100%	0	\$0.00		0	\$0.00
31411VYB9	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,903,654.20	100%	0	\$0.00		0	\$0.00
31411VYC7	Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,575,415.00	100%	0	\$0.00		0	\$0.00
31411VYD5	Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,138,932.00	100%	0	\$0.00		0	\$0.00
31411W5Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,907,104.30	100%	0	\$0.00		0	\$0.00
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,123.62	100%	0	\$0.00		0	\$0.00
31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,390,064.23	100%	0	\$0.00		0	\$0.00
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,690,634.30	100%	0	\$0.00		0	\$0.00
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,906,131.02	100%	0	\$0.00		0	\$0.00
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,330,885.17	100%	0	\$0.00		0	\$0.00
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,842,085.19	100%	0	\$0.00		0	\$0.00
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,172,869.71	100%	0	\$0.00		0	\$0.00
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,974,367.91	100%	0	\$0.00		0	\$0.00

31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,130,901.28	100%	0	\$0.00		0	\$0.00
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,716.78	100%	0	\$0.00		0	\$0.00
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,799,099.07	100%	0	\$0.00		0	\$0.00
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,264,718.77	100%	0	\$0.00		0	\$0.00
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,554,858.62	100%	0	\$0.00		0	\$0.00
31411W6Q5	CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,615,252.14	100%	0	\$0.00		0	\$0.00
31411W6R3	CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,414,922.00	100%	0	\$0.00		0	\$0.00
31411W6S1	CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,242,677.96	100%	0	\$0.00		0	\$0.00
31411W6T9	CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,200,707.64	100%	0	\$0.00		0	\$0.00
31411WA23	GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,063,381.12	100%	0	\$0.00		0	\$0.00
31411WA31	GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$36,640,414.06	100%	0	\$0.00		0	\$0.00

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31411WA49	GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,511,757.71	100%	0	\$0.00		0	\$0.00
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,607,927.40	100%	0	\$0.00		0	\$0.00
31411WA64	GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,541,920.55	100%	0	\$0.00		0	\$0.00
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,447,826.45	100%	0	\$0.00		0	\$0.00
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,525,684.45	100%	0	\$0.00		0	\$0.00
31411WAB3	GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,862,226.47	100%	0	\$0.00		0	\$0.00
31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,719,721.43	100%	0	\$0.00		0	\$0.00
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,719,897.62	100%	0	\$0.00		0	\$0.00
31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,382,331.97	100%	0	\$0.00		0	\$0.00
31411WAF4	GMAC MORTGAGE,	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.00

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		LLC								
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0.00
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0.00
31411WAH0		GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,870,870.22	100%	0	\$0.00		0	\$0.00
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,841,005.31	100%	0	\$0.00		0	\$0.00
31411WAK3		GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,445,725.95	100%	0	\$0.00		0	\$0.00
31411WAL1		GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,498,382.22	100%	0	\$0.00		0	\$0.00
31411WAM9		GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,412,265.07	100%	0	\$0.00		0	\$0.00
31411WAP2		GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,927,405.60	100%	0	\$0.00		0	\$0.00
31411WAQ0		GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,871,388.10	100%	0	\$0.00		0	\$0.00
31411WAR8		GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.00

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Total			54	\$5,174,338.32	100%	0	\$0.00		0	\$0.00
31411WAS6	GMAC MORTGAGE, LLC		31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,394,765.22	100%	0	\$0.00		0	\$0.00
31411WAT4	GMAC MORTGAGE, LLC		60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,113,808.70	100%	0	\$0.00		0	\$0.00
31411WAU1	GMAC MORTGAGE, LLC		191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,540,813.27	100%	0	\$0.00		0	\$0.00
31411WAV9	GMAC MORTGAGE, LLC		71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,397,925.11	100%	0	\$0.00		0	\$0.00
31411WAW7	GMAC MORTGAGE, LLC		21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,100,749.99	100%	0	\$0.00		0	\$0.00
31411WAX5	GMAC MORTGAGE, LLC		16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,846,563.37	100%	0	\$0.00		0	\$0.00
31411WAY3	GMAC MORTGAGE, LLC		12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,732,767.91	100%	0	\$0.00		0	\$0.00
31411WAZ0	GMAC MORTGAGE, LLC		21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,731,476.33	100%	0	\$0.00		0	\$0.00
31411WB22	GMAC MORTGAGE, LLC		104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,068,720.44	100%	0	\$0.00		0	\$0.00

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31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0.00
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0.00
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0.00
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,747,385.19	100%	0	\$0.00		0	\$0.00
31411WB89	GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,736,075.65	100%	0	\$0.00		0	\$0.00
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,798,330.09	100%	0	\$0.00		0	\$0.00
31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,533,432.41	100%	0	\$0.00		0	\$0.00
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$940,441.88	100%	0	\$0.00		0	\$0.00
31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,182,767.89	100%	0	\$0.00		0	\$0.00

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31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.00
Total		215	\$43,826,192.54	100%	0	\$0.00		0	\$0.00
31411WBE6	GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,476,515.33	100%	0	\$0.00		0	\$0.00
31411WBF3	GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,039,661.09	100%	0	\$0.00		0	\$0.00
31411WBG1	GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,706,116.82	100%	0	\$0.00		0	\$0.00
31411WBH9	GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,431,100.00	100%	0	\$0.00		0	\$0.00
31411WBJ5	GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,720.00	100%	0	\$0.00		0	\$0.00
31411WBK2	GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,072,506.42	100%	0	\$0.00		0	\$0.00
31411WBL0	GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,988,654.65	100%	0	\$0.00		0	\$0.00
31411WBM8	GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,493,121.07	100%	0	\$0.00		0	\$0.00
31411WBN6	GMAC MORTGAGE,	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.00	
Total		62	\$13,590,550.87	100%	0	\$0.00		0	\$0.00	
31411WBP1	GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.00	
Total		166	\$32,451,262.56	100%	0	\$0.00		0	\$0.00	
31411WBQ9	GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,992,761.16	100%	0	\$0.00		0	\$0.00	
31411WBR7	GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,312,769.63	100%	0	\$0.00		0	\$0.00	
31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.00	
Total		97	\$16,725,701.91	100%	0	\$0.00		0	\$0.00	
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,630,857.15	100%	0	\$0.00		0	\$0.00	
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0.00	
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0.00	
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0.00	
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,611,689.40	100%	0	\$0.00		0	\$0.00
31411WBY2		GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,110,102.42	100%	0	\$0.00		0	\$0.00
31411WBZ9		GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,372,229.58	100%	0	\$0.00		0	\$0.00
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,280.08	100%	0	\$0.00		0	\$0.00
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,785.00	100%	0	\$0.00		0	\$0.00
31411WN45		FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,069.00	100%	0	\$0.00		0	\$0.00
31411WN52		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,709,272.14	100%	0	\$0.00		0	\$0.00
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,296,560.99	100%	0	\$0.00		0	\$0.00
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,029,214.05	100%	0	\$0.00		0	\$0.00
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,388,033.55	100%	0	\$0.00		0	\$0.00
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,892,809.00	100%	0	\$0.00		0	\$0.00
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION		48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,767,629.00	100%	0	\$0.00		0	\$0.00
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION		9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,104,363.31	100%	0	\$0.00		0	\$0.00
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION		1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,927.06	100%	0	\$0.00		0	\$0.00
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION		4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,940.46	100%	0	\$0.00		0	\$0.00
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION		55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,935.00	100%	0	\$0.00		0	\$0.00
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION		60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,474,085.44	100%	0	\$0.00		0	\$0.00
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION		35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,712,921.42	100%	0	\$0.00		0	\$0.00
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION		51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,139,295.25	100%	0	\$0.00		0	\$0.00

31411WNV5	FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,879,018.85	100%	0	\$0.00		0	\$0.00
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,552.00	100%	0	\$0.00		0	\$0.00
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,106.94	100%	0	\$0.00		0	\$0.00
31411WNY9	FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,758.00	100%	0	\$0.00		0	\$0.00
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,355,314.25	100%	0	\$0.00		0	\$0.00
31411WPA9	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,384,203.08	100%	0	\$0.00		0	\$0.00
31411WPB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,232,751.96	100%	0	\$0.00		0	\$0.00
31411WPC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,400,760.93	100%	0	\$0.00		0	\$0.00
31411WPD3	FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,675,319.00	100%	0	\$0.00		0	\$0.00

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31411WPF8	FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,871,000.00	100%	0	\$0.00		0	\$0.00
31411WRA7	CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,938,864.87	100%	0	\$0.00		0	\$0.00
31411WRB5	CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,955,328.67	100%	0	\$0.00		0	\$0.00
31411WS65	Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,975,186.79	100%	0	\$0.00		0	\$0.00
31411WS73	Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,300.00	100%	0	\$0.00		0	\$0.00
31411WS81	Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,100.00	100%	0	\$0.00		0	\$0.00
31411WS99	Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,456,943.08	100%	0	\$0.00		0	\$0.00
31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,592,882.78	100%	0	\$0.00		0	\$0.00
31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0.00
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0.00
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,669,465.49	100%	0	\$0.00		0	\$0.00
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0.00
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0.00
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0.00

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31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.00
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.00
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.00
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.00
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.00
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0.00
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.00
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.00
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.00
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.00
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.00
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.00
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.00
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.00
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.00

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31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.00
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.00
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.00
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.00
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.00
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.00
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.00
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.00
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.00
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.00
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.00
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.00
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.00
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.00
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.00

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31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.00
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.00
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0.00
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0.00
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.00
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.00
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0.00
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0.00
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0.00
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0.00
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,331,533.49	100%	0	\$0.00		0	\$0.00
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0.00
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,352,270.52	100%	0	\$0.00		0	\$0.00
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,134,154.40	100%	0	\$0.00		0	\$0.00
31411WXP7	OHIO SAVINGS BANK		6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,935,494.17	100%	0	\$0.00		0	\$0.00
31411WXQ5	OHIO SAVINGS BANK		4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,924,216.85	100%	0	\$0.00		0	\$0.00
31411WXR3	Unavailable		20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,216.89	100%	0	\$0.00		0	\$0.00
31411WXS1	Unavailable		7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,827,888.07	100%	0	\$0.00		0	\$0.00
31411WXT9	OHIO SAVINGS BANK		4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.00
Total			346	\$78,810,859.02	100%	0	\$0.00		0	\$0.00
31411WXU6	OHIO SAVINGS BANK		15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.00
Total			484	\$102,649,297.86	100%	0	\$0.00		0	\$0.00
31411WXV4	OHIO SAVINGS BANK		3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,544,489.77	100%	0	\$0.00		0	\$0.00
31411WXW2	Unavailable		115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,933,474.30	100%	0	\$0.00		0	\$0.00
31411WXX0	Unavailable		17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,130,110.14	100%	0	\$0.00		0	\$0.00
31411WXY8	OHIO SAVINGS BANK		3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,037,853.41	100%	0	\$0.00		0	\$0.00
31411WXZ5	OHIO SAVINGS BANK		3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,913,856.98	100%	0	\$0.00		0	\$0.00
31411WY27	OHIO SAVINGS BANK		6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,941,286.47	100%	0	\$0.00		0	\$0.00

31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,280,914.88	100%	0	\$0.00		0	\$0.00
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,526.43	100%	0	\$0.00		0	\$0.00
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,361,673.61	100%	0	\$0.00		0	\$0.00
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0.00
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.00
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0.00
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0.00
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0.00
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0.00
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0.00
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0.00
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0.00
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0.00

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31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0.00
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0.00
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0.00
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,593.95	100%	0	\$0.00		0	\$0.00
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,037,318.98	100%	0	\$0.00		0	\$0.00
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,355,512.63	100%	0	\$0.00		0	\$0.00
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,384,040.41	100%	0	\$0.00		0	\$0.00
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,086.70	100%	0	\$0.00		0	\$0.00
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,357,759.47	100%	0	\$0.00		0	\$0.00
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,084,040.76	100%	0	\$0.00		0	\$0.00
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,259,653.34	100%	0	\$0.00		0	\$0.00
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,937,603.12	100%	0	\$0.00		0	\$0.00
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.00
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0.00

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31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.00
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0.00
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,830,873.52	100%	0	\$0.00		0	\$0.00
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,275,082.96	100%	0	\$0.00		0	\$0.00
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,297,220.06	100%	0	\$0.00		0	\$0.00
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,956,504.37	100%	0	\$0.00		0	\$0.00
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,462.09	100%	0	\$0.00		0	\$0.00
31411WZG5	OHIO SAVINGS BANK	2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,412,663.08	100%	0	\$0.00		0	\$0.00
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,810,089.15	100%	0	\$0.00		0	\$0.00
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,676,730.01	100%	0	\$0.00		0	\$0.00
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,022,260.99	100%	0	\$0.00		0	\$0.00
31411X2A2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,965,053.16	100%	0	\$0.00		0	\$0.00
31411X2B0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.00

Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0.00
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.00
31411X2E4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0.00
31411X2F1		COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,711,918.00	100%	0	\$0.00		0	\$0.00
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,921.55	100%	0	\$0.00		0	\$0.00
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,202,162.14	100%	0	\$0.00		0	\$0.00
31411X2J3		COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.00
Total			562	\$142,737,001.39	100%	0	\$0.00		0	\$0.00
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,981,063.91	100%	0	\$0.00		0	\$0.00
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,961,234.67	100%	0	\$0.00		0	\$0.00
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,228,820.92	100%	0	\$0.00		0	\$0.00

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31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,560,665.03	100%	0	\$0.00		0	\$0.00
31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,848,771.05	100%	0	\$0.00		0	\$0.00
31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,245,896.26	100%	0	\$0.00		0	\$0.00
31411X2X2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,779,231.96	100%	0	\$0.00		0	\$0.00
31411X2Y0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0.00
31411X2Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,286,819.54	100%	0	\$0.00		0	\$0.00
31411X3A1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,299,122.21	100%	0	\$0.00		0	\$0.00
31411X3C7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,554,615.84	100%	0	\$0.00		0	\$0.00
31411X3D5	COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,250,881.35	100%	0	\$0.00		0	\$0.00

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31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,257,152.36	100%	0	\$0.00		0	\$0.00
31411X3F0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,338,577.00	100%	0	\$0.00		0	\$0.00
31411X3G8	COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,823,791.26	100%	0	\$0.00		0	\$0.00
31411X3H6	COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,539,085.23	100%	0	\$0.00		0	\$0.00
31411X3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,328,925.93	100%	0	\$0.00		0	\$0.00
31411X3K9	COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0.00
Total		393	\$97,434,981.32	100%	0	\$0.00		0	\$0.00
31411X3L7	COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0.00
Total		338	\$83,255,627.68	100%	0	\$0.00		0	\$0.00
31411X3M5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,213,853.22	100%	0	\$0.00		0	\$0.00
31411X3Q6	COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,010,081.65	100%	0	\$0.00		0	\$0.00
31411X3S2	COUNTRYWIDE HOME	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,148,639.93	100%	0	\$0.00		0	\$0.00		
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0.00		
Total			498	\$122,085,266.42	100%	0	\$0.00		0	\$0.00		
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0.00		
Total			75	\$9,483,618.39	100%	0	\$0.00		0	\$0.00		
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0.00		
Total			117	\$24,008,505.23	100%	0	\$0.00		0	\$0.00		
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.00		
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0.00		
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.00		
Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0.00		
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.00		
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0.00		
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0.00		
Total			273	\$35,567,559.87	100%	0	\$0.00		0	\$0.00		
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.00		
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0.00		
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0.00
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.00
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0.00
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.00
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.00
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.00
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0.00
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.00
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0.00
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.00
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0.00
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.00

Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0.00
31411X4U6	COUNTRYWIDE HOME LOANS, INC.		18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.00
31411X4W2	Unavailable		8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.00
31411X4X0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.00
31411X5B7	COUNTRYWIDE HOME LOANS, INC.		67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,205,878.40	100%	0	\$0.00		0	\$0.00
31411X5C5	COUNTRYWIDE HOME LOANS, INC.		65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,183,200.63	100%	0	\$0.00		0	\$0.00
31411X5D3	COUNTRYWIDE HOME LOANS, INC.		74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,092,479.05	100%	0	\$0.00		0	\$0.00
31411X5E1	COUNTRYWIDE HOME LOANS, INC.		52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,055,857.69	100%	0	\$0.00		0	\$0.00
31411X5F8	COUNTRYWIDE HOME LOANS, INC.		73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,784,569.38	100%	0	\$0.00		0	\$0.00
31411X5G6	COUNTRYWIDE HOME LOANS, INC.		106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$47,762,381.50	100%	0	\$0.00		0	\$0.00
31411X5H4			35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.00			
Total			115	\$29,454,229.69	100%	0	\$0.00		0	\$0.00			
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0.00			
Total			18	\$4,220,373.19	100%	0	\$0.00		0	\$0.00			
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.00			
Total			134	\$24,076,648.48	100%	0	\$0.00		0	\$0.00			
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0.00			
Total			50	\$13,605,268.61	100%	0	\$0.00		0	\$0.00			
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0.00			
Total			26	\$7,584,814.40	100%	0	\$0.00		0	\$0.00			
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0.00			
Total			40	\$7,923,015.81	100%	0	\$0.00		0	\$0.00			
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0.00			
Total			34	\$2,376,977.85	100%	0	\$0.00		0	\$0.00			
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0.00			
Total			36	\$2,560,668.24	100%	0	\$0.00		0	\$0.00			
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,802,099.70	100%	0	\$0.00		0	\$0.00			
31411X5U5		COUNTRYWIDE HOME	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.										
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0.00		
Total			253	\$33,426,037.11	100%	0	\$0.00		0	\$0.00		
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.00		
Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0.00		
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0.00		
Total			70	\$9,053,054.01	100%	0	\$0.00		0	\$0.00		
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0.00		
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0.00		
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0.00		
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0.00		
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.00		
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.00		
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0.00		
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0.00		
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0.00		
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0.00		
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.00
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0.00
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0.00
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0.00
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,443.63	100%	0	\$0.00		0	\$0.00
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,378,930.66	100%	0	\$0.00		0	\$0.00
31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,385.57	100%	0	\$0.00		0	\$0.00
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,323.09	100%	0	\$0.00		0	\$0.00
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,362,027.14	100%	0	\$0.00		0	\$0.00
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,553,305.57	100%	0	\$0.00		0	\$0.00
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,851,134.36	100%	0	\$0.00		0	\$0.00

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31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0.00
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0.00
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,960,052.81	100%	0	\$0.00		0	\$0.00
31411X7D1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,726,315.71	100%	0	\$0.00		0	\$0.00
31411X7E9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,621,148.74	100%	0	\$0.00		0	\$0.00
31411X7F6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,767,529.24	100%	0	\$0.00		0	\$0.00
31411X7H2	COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.00
Total		333	\$84,502,224.58	100%	0	\$0.00		0	\$0.00
31411X7J8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$74,803,380.57	100%	0	\$0.00		0	\$0.00
31411X7K5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.00
Total		283	\$66,998,976.26	100%	0	\$0.00		0	\$0.00
31411XA47	CHASE HOME	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0.00	
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,452,934.00	100%	0	\$0.00		0	\$0.00	
31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$44,415,250.06	100%	0	\$0.00		0	\$0.00	
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0.00	
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0.00	
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$970,008.92	100%	0	\$0.00		0	\$0.00	
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0.00	
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0.00	
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0.00	
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0.00	
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0.00	
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,121,858.67	100%	0	\$0.00		0	\$0.00	

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31411XBB0	Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,323,940.21	100%	0	\$0.00		0	\$0.00
31411XBC8	Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,802,936.33	100%	0	\$0.00		0	\$0.00
31411XBD6	Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,167,285.16	100%	0	\$0.00		0	\$0.00
31411XBE4	Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,056,443.90	100%	0	\$0.00		0	\$0.00
31411XBG9	Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$446,151.16	100%	0	\$0.00		0	\$0.00
31411XBJ3	CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,712,360.78	100%	0	\$0.00		0	\$0.00
31411XBL8	KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$773,014.74	100%	0	\$0.00		0	\$0.00
31411XBM6	KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$572,419.52	100%	0	\$0.00		0	\$0.00
31411XBN4	KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,746,640.22	100%	0	\$0.00		0	\$0.00
31411XBP9	KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,263,571.87	100%	0	\$0.00		0	\$0.00
31411XBQ7	KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$866,030.25	100%	0	\$0.00		0	\$0.00
31411XBR5	KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,961,618.82	100%	0	\$0.00		0	\$0.00
31411XBS3	KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,292,720.55	100%	0	\$0.00		0	\$0.00

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31411XBT1	KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,045,127.44	100%	0	\$0.00		0	\$0.00
31411XBU8	KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,030,489.44	100%	0	\$0.00		0	\$0.00
31411XBV6	KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,587,573.26	100%	0	\$0.00		0	\$0.00
31411XBW4	KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,080,403.81	100%	0	\$0.00		0	\$0.00
31411XBX2	KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,542,144.34	100%	0	\$0.00		0	\$0.00
31411XBY0	KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,404.04	100%	0	\$0.00		0	\$0.00
31411XBZ7	KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,750,700.20	100%	0	\$0.00		0	\$0.00
31411XC52	BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,417,252.87	100%	0	\$0.00		0	\$0.00
31411XCB9	COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,955,272.44	100%	0	\$0.00		0	\$0.00
31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,681,840.69	100%	0	\$0.00		0	\$0.00
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,300,041.25	100%	0	\$0.00		0	\$0.00

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31411XCE3	COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,722,509.53	100%	0	\$0.00		0	\$0.00
31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,920,410.45	100%	0	\$0.00		0	\$0.00
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0.00
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0.00
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0.00
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0.00
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,554,377.26	100%	0	\$0.00		0	\$0.00
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0.00
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0.00
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0.00
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0.00

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31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0.00
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0.00
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0.00
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0.00
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0.00
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,388,751.25	100%	0	\$0.00		0	\$0.00
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,399,040.01	100%	0	\$0.00		0	\$0.00
31411XEH4	FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,123,800.74	100%	0	\$0.00		0	\$0.00
31411XEJ0	FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,563,000.00	100%	0	\$0.00		0	\$0.00
31411XEK7	FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,950.00	100%	0	\$0.00		0	\$0.00
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,939,723.50	100%	0	\$0.00		0	\$0.00
31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,375.68	100%	0	\$0.00		0	\$0.00
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,904.35	100%	0	\$0.00		0	\$0.00
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,162.24	100%	0	\$0.00		0	\$0.00
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,455,949.37	100%	0	\$0.00		0	\$0.00
31411XMC6		Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,838,356.81	100%	0	\$0.00		0	\$0.00
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,621,690.23	100%	0	\$0.00		0	\$0.00
31411XME2		Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,005,716.62	100%	0	\$0.00		0	\$0.00
31411XMF9		Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,193,671.45	100%	0	\$0.00		0	\$0.00
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$67,903,187.62	100%	0	\$0.00		0	\$0.00
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0.00
Total			514	\$131,482,849.60	100%	0	\$0.00		0	\$0.00
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0.00
Total			486	\$121,675,228.28	100%	0	\$0.00		0	\$0.00
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,658,867.34	100%	0	\$0.00		0	\$0.00
31411XMP7			54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0.00	
Total		286	\$75,346,671.42	100%	0	\$0.00		0	\$0.00	
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0.00	
Total		272	\$35,670,125.12	100%	0	\$0.00		0	\$0.00	
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0.00	
Total		265	\$17,759,842.73	100%	0	\$0.00		0	\$0.00	
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0.00	
Total		160	\$9,374,053.80	100%	0	\$0.00		0	\$0.00	
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0.00	
Total		136	\$31,210,050.41	100%	0	\$0.00		0	\$0.00	
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0.00	
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0.00	
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0.00	
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0.00	
31411XMX0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0.00	
31411XMZ5	NATIONAL CITY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE COMPANY								
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.00
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.00
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0.00
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.00
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.00
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0.00
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0.00
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,132,544.63	100%	0	\$0.00		0	\$0.00
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,861,790.21	100%	0	\$0.00		0	\$0.00
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,128,536.28	100%	0	\$0.00		0	\$0.00
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,512,180.45	100%	0	\$0.00		0	\$0.00
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,137.83	100%	0	\$0.00		0	\$0.00
31411XNQ4		BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,519,060.48	100%	0	\$0.00		0	\$0.00
31411XNR2		BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,310,095.15	100%	0	\$0.00		0	\$0.00
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,670,689.50	100%	0	\$0.00		0	\$0.00
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,320,717.51	100%	0	\$0.00		0	\$0.00
31411XNU5		BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,197,659.35	100%	0	\$0.00		0	\$0.00
31411XNZ4		BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,729,261.66	100%	0	\$0.00		0	\$0.00
31411XP74		BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,635,097.93	100%	0	\$0.00		0	\$0.00
31411XP82		BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,183,246.02	100%	0	\$0.00		0	\$0.00
31411XPD1		BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,793,804.31	100%	0	\$0.00		0	\$0.00
31411XPE9		BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,885,417.42	100%	0	\$0.00		0	\$0.00
31411XPG4		BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,267.88	100%	0	\$0.00		0	\$0.00

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31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,172,363.43	100%	0	\$0.00		0	\$0.00
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,828,255.92	100%	0	\$0.00		0	\$0.00
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.00
Total		253	\$28,111,244.01	100%	0	\$0.00		0	\$0.00
31411XPM1	Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,345,377.82	100%	0	\$0.00		0	\$0.00
31411XPN9	Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,934,573.07	100%	0	\$0.00		0	\$0.00
31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,553,579.35	100%	0	\$0.00		0	\$0.00
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,192,393.90	100%	0	\$0.00		0	\$0.00
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0.00
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0.00
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.00
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0.00
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0.00

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31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0.00
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0.00
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0.00
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0.00
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0.00
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0.00
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0.00
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0.00
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0.00
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0.00
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0.00
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,784,286.85	100%	0	\$0.00		0	\$0.00

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31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,036,772.01	100%	0	\$0.00		0	\$0.00
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,838.28	100%	0	\$0.00		0	\$0.00
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,709.22	100%	0	\$0.00		0	\$0.00
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0.00
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,210,788.28	100%	0	\$0.00		0	\$0.00
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,038,891.78	100%	0	\$0.00		0	\$0.00
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,069,093.32	100%	0	\$0.00		0	\$0.00
31411XU45	COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,130,092.40	100%	0	\$0.00		0	\$0.00
31411XU52	COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,472,218.03	100%	0	\$0.00		0	\$0.00
31411XU60	COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.00
Total		468	\$61,370,488.82	100%	0	\$0.00		0	\$0.00
31411XU78	COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.00

Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0.00
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0.00
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.00
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0.00
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0.00
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0.00
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0.00
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0.00
31411XUT0		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0.00
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0.00
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0.00
31411XUX1			73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.00		
Total			361	\$64,272,223.13	100%	0	\$0.00		0	\$0.00		
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.00		
Total			150	\$24,601,899.06	100%	0	\$0.00		0	\$0.00		
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,386,823.60	100%	0	\$0.00		0	\$0.00		
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.00		
Total			20	\$3,087,320.12	100%	0	\$0.00		0	\$0.00		
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,867,477.61	100%	0	\$0.00		0	\$0.00		
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,714,911.14	100%	0	\$0.00		0	\$0.00		
31411XV77		Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$505,576.92	100%	0	\$0.00		0	\$0.00		
31411XV93		Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$250,653.54	100%	0	\$0.00		0	\$0.00		
31411XVA0		COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.00		
Total			1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.00		
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.00		
Total			2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.00		

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31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0.00
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0.00
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.00
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0.00
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0.00
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0.00
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0.00
31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0.00
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0.00
31411XVQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$75,000,993.68	100%	0	\$0.00		0	\$0.00
31411XVR3	COUNTRYWIDE HOME	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0.00		
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0.00		
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0.00		
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0.00		
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0.00		
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0.00		
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0.00		
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0.00		
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0.00		
Total			86	\$20,001,184.65	100%	0	\$0.00		0	\$0.00		
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0.00		
Total			154	\$50,008,815.04	100%	0	\$0.00		0	\$0.00		
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0.00		
Total			74	\$25,013,866.42	100%	0	\$0.00		0	\$0.00		
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0.00		
Total			110	\$24,942,476.99	100%	0	\$0.00		0	\$0.00		
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0.00		
Total			78	\$4,141,099.51	100%	0	\$0.00		0	\$0.00		
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,570,322.77	100%	0	\$0.00		0	\$0.00
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0.00
Total			268	\$44,781,942.92	100%	0	\$0.00		0	\$0.00
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,206.55	100%	0	\$0.00		0	\$0.00
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,105.31	100%	0	\$0.00		0	\$0.00
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,021,046.90	100%	0	\$0.00		0	\$0.00
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$977,408.91	100%	0	\$0.00		0	\$0.00
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,106.07	100%	0	\$0.00		0	\$0.00
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,649,896.12	100%	0	\$0.00		0	\$0.00
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,741,314.27	100%	0	\$0.00		0	\$0.00
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,984.64	100%	0	\$0.00		0	\$0.00
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,999,089.93	100%	0	\$0.00		0	\$0.00
31411XWZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,456.78	100%	0	\$0.00		0	\$0.00

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31411XX26	COUNTRYWIDE HOME LOANS, INC.	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0.00
31411XX34	COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,235,885.00	100%	0	\$0.00		0	\$0.00
31411XX42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,625,865.68	100%	0	\$0.00		0	\$0.00
31411XX59	COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,544,645.48	100%	0	\$0.00		0	\$0.00
31411XX67	COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,414,396.63	100%	0	\$0.00		0	\$0.00
31411XX83	COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,428,710.09	100%	0	\$0.00		0	\$0.00
31411XX91	COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,454,032.80	100%	0	\$0.00		0	\$0.00
31411XXA8	COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,306,728.25	100%	0	\$0.00		0	\$0.00
31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0.00
Total		205	\$48,608,334.75	100%	0	\$0.00		0	\$0.00
31411XXD2	COUNTRYWIDE HOME	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.00	
Total			141	\$31,533,316.65	100%	0	\$0.00		0	\$0.00	
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.00	
Total			178	\$23,687,711.42	100%	0	\$0.00		0	\$0.00	
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,804,208.77	100%	0	\$0.00		0	\$0.00	
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,598,933.00	100%	0	\$0.00		0	\$0.00	
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.00	
Total			98	\$12,749,132.82	100%	0	\$0.00		0	\$0.00	
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,090,196.50	100%	0	\$0.00		0	\$0.00	
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.00	
Total			373	\$90,190,848.52	100%	0	\$0.00		0	\$0.00	
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.00	
Total			413	\$105,884,010.13	100%	0	\$0.00		0	\$0.00	
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.00	
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.00	
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.00
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.00
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.00
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.00
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.00
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.00
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.00
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.00
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,051.27	100%	0	\$0.00		0	\$0.00
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,181.38	100%	0	\$0.00		0	\$0.00

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31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0.00
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0.00
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.00
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0.00
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0.00
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0.00
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0.00
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0.00
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0.00
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0.00
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0.00
31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0.00
31411XYX7	COUNTRYWIDE HOME	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0.00		
Total			696	\$176,824,638.25	100%	0	\$0.00		0	\$0.00		
31411XYY5		COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0.00		
Total			246	\$59,481,601.49	100%	0	\$0.00		0	\$0.00		
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0.00		
Total			278	\$36,598,902.33	100%	0	\$0.00		0	\$0.00		
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.00		
Total			97	\$9,610,655.13	100%	0	\$0.00		0	\$0.00		
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.00		
Total			120	\$28,052,223.87	100%	0	\$0.00		0	\$0.00		
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0.00		
Total			169	\$16,527,734.90	100%	0	\$0.00		0	\$0.00		
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0.00		
Total			66	\$6,536,492.52	100%	0	\$0.00		0	\$0.00		
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.00		
Total			156	\$22,168,655.06	100%	0	\$0.00		0	\$0.00		
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0.00		
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0.00		
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.00
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.00
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.00
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.00
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.00
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00

Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00
31411Y2B8			5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00		
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00		
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.00		
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.00		
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00		
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00		
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00		
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.00		
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.00		
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.00		
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00		
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.00		
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.00		
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.00		
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,299,992.08	100%	0	\$0.00		0	\$0.00		
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00		
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00		
31411Y2P7		CHASE HOME	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00		

		FINANCE, LLC											
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00			
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00			
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00			
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.00			
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.00			
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.00			
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00			
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00			
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.00			
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.00			
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.00			
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.00			
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.00			
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.00			
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.00			
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.00			
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.00			
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.00			
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.00
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.00
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00
31411Y3X9		CHASE HOME FINANCE, LLC	5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.00
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0.00
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0.00
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00

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Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.00
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00

Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0.00
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00

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31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.00
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.00
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.00
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.00
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00
31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00

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31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.00
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.00
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.00
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0.00
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0.00
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0.00
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,710,517.00	100%	0	\$0.00		0	\$0.00
31411YBY8	COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$33,687,570.69	100%	0	\$0.00		0	\$0.00
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.00

Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.00
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.00
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.00
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.00
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.00
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.00
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.00
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.00
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0.00
Total			918	\$231,507,986.70	100%	0	\$0.00		0	\$0.00
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,075,084.95	100%	0	\$0.00		0	\$0.00
31411YCK7			21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0.00			
Total			84	\$8,212,422.92	100%	0	\$0.00		0	\$0.00			
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0.00			
Total			103	\$13,086,960.12	100%	0	\$0.00		0	\$0.00			
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0.00			
Total			78	\$11,506,017.51	100%	0	\$0.00		0	\$0.00			
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0.00			
Total			310	\$30,562,045.07	100%	0	\$0.00		0	\$0.00			
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0.00			
Total			241	\$31,279,318.98	100%	0	\$0.00		0	\$0.00			
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.00			
Total			21	\$1,443,010.00	100%	0	\$0.00		0	\$0.00			
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.00			
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.00			
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.00			
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.00			
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.00			
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.00			
31411YCU5		COUNTRYWIDE HOME	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.00
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.00
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.00
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.00
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.00
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.00
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.00
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.00
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.00
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.00
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.00
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0.00

31411YDB6	COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00
31411YDD2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00
31411YDG5	Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00
31411YDH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00
31411YDJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00
31411YDK6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00
31411YDM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00
31411YDP5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00
31411YDQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00
31411YDR1	COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,453,974.51	100%	0	\$0.00		0	\$0.00
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00
31411YDU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00
31411YDV2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00
31411YDX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00
31411YDZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00
31411YE58		COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00
31411YE90		COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,762,462.57	100%	0	\$0.00		0	\$0.00

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31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0.00
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.00
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00
31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00

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31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00
Total		434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00
31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00

31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.00
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0.00
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0.00
31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00
31411YFL2	COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,080.65	100%	0	\$0.00		0	\$0.00
31411YFM0	COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0.00
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.00
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.00
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,351,709.56	100%	0	\$0.00		0	\$0.00
31411YX40		NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,588,000.00	100%	0	\$0.00		0	\$0.00

31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00
31411YY23	HOME Banc MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0.00
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.00
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0.00
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0.00
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00

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31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,614,830.54	100%	0	\$0.00		0	\$0.00
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0.00
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0.00
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0.00
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00
31411YYs6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,642,883.38	100%	0	\$0.00		0	\$0.00
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00
31411YYY3		HomeBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00
31411YYZ0		HomeBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.00
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.00
Total			475	\$121,325,465.38	100%	0	\$0.00		0	\$0.00

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31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,304,198.09	100%	0	\$0.00		0	\$0.00
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,615.25	100%	0	\$0.00		0	\$0.00
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,754,882.19	100%	0	\$0.00		0	\$0.00
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,107,370.24	100%	0	\$0.00		0	\$0.00
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0.00
31411YZB2	WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00
31411YZC0	WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00
31411YZD8	WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,172,404.45	100%	0	\$0.00		0	\$0.00
31411YZF3	WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00
31411YZG1	WELLS FARGO BANK, N.A.		12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00
31411YZH9	CHASE HOME FINANCE, LLC		3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.00
31411YZJ5	CHASE HOME FINANCE, LLC		3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.00
31411YZK2	CHASE HOME FINANCE, LLC		8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.00
31411YZL0	CHASE HOME FINANCE, LLC		42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.00
31411YZM8	CHASE HOME FINANCE, LLC		27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0.00
31411YZN6	Unavailable		13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,247,146.65	100%	0	\$0.00		0	\$0.00
31411YZS5	CHASE HOME FINANCE, LLC		15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,908,278.00	100%	0	\$0.00		0	\$0.00
31411YZT3	CHASE HOME FINANCE, LLC		15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,540,101.21	100%	0	\$0.00		0	\$0.00
31411YZU0			6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,005,415.69	100%	0	\$0.00		0	\$0.00	
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,632,311.94	100%	0	\$0.00		0	\$0.00	
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00	
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00	
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00	
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00	
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00	
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.00	
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,794,117.81	100%	0	\$0.00		0	\$0.00	
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00	
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00	
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00	

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31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00
31412AB52	Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00
31412AB60	Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00
31412AB78	Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00
31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00
31412AB94	Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0.00
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,346.62	100%	0	\$0.00		0	\$0.00
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,248,286.60	100%	0	\$0.00		0	\$0.00
31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,788,759.87	100%	0	\$0.00		0	\$0.00
31412ACA0	Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,024,002.39	100%	0	\$0.00		0	\$0.00
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.00
31412ACD4	Unavailable		18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.00
31412ACE2	Unavailable		39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,316,062.89	100%	0	\$0.00		0	\$0.00
31412ACF9	Unavailable		14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,160.10	100%	0	\$0.00		0	\$0.00
31412ACH5	Unavailable		332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0.00
31412ACJ1	Unavailable		1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.00
31412ACK8	Unavailable		1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.00
31412ACL6	Unavailable		18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.00
31412ACM4	Unavailable		344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.00
31412ACN2	Unavailable		292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.00
31412ACP7	Unavailable		34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.00
31412ACQ5	Unavailable		22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.00
31412ACV4	Unavailable		1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.00
31412ACX0	Unavailable		1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.00
31412AD27	AMSOUTH BANK		35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.00
31412ADA9	NATIONAL CITY		28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY										
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.00		
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.00		
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.00		
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.00		
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00		
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00		
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00		
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00		
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00		
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00		
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00		
Total			23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00		
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,550,436.24	100%	0	\$0.00		0	\$0.00		
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00		

Total			17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,360.01	100%	0	\$0.00		0	\$0.00
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00

31412AE42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,907,025.26	100%	0	\$0.00		0	\$0.00
31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,316,366.24	100%	0	\$0.00		0	\$0.00
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00
31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,377.73	100%	0	\$0.00		0	\$0.00
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,043,917.00	100%	0	\$0.00		0	\$0.00
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00

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31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,684,299.67	100%	0	\$0.00		0	\$0.00
31412AH80		Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,818.34	100%	0	\$0.00		0	\$0.00
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00

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31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00
31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0.00
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,848,157.97	100%	0	\$0.00		0	\$0.00
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,438,287.29	100%	0	\$0.00		0	\$0.00
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,066,669.73	100%	0	\$0.00		0	\$0.00
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,935,488.01	100%	0	\$0.00		0	\$0.00
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0.00
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0.00
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0.00
31412AHU1	DOWNEY SAVINGS AND LOAN	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.									
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00	
Total			49	\$13,099,566.10	100%	0	\$0.00		0	\$0.00	
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00	
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00	
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00	
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,093,865.38	100%	0	\$0.00		0	\$0.00	
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00	
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00	
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00	
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0.00	
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0.00
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,565,878.81	100%	0	\$0.00		0	\$0.00
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,487.31	100%	0	\$0.00		0	\$0.00
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,374,611.10	100%	0	\$0.00		0	\$0.00
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$42,301,061.71	100%	0	\$0.00		0	\$0.00

31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,331.85	100%	0	\$0.00		0	\$0.00
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0.00
31412AQL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,750.00	100%	0	\$0.00		0	\$0.00
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00
31412D3J5			3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.									
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00	
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00	
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,536,695.11	100%	0	\$0.00		0	\$0.00	
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,596,707.17	100%	0	\$0.00		0	\$0.00	
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,703,379.47	100%	0	\$0.00		0	\$0.00	
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,151,971.01	100%	0	\$0.00		0	\$0.00	
31412D3R7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,074,233.65	100%	0	\$0.00		0	\$0.00	
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,568,517.60	100%	0	\$0.00		0	\$0.00	
31412D3T3	Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,398,599.37	100%	0	\$0.00		0	\$0.00	

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31412D3U0	Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,528,239.78	100%	0	\$0.00		0	\$0.00
31412D3V8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,778,160.22	100%	0	\$0.00		0	\$0.00
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,636,949.58	100%	0	\$0.00		0	\$0.00
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00
31412DN87	CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00
31412DN95	CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,749,881.79	100%	0	\$0.00		0	\$0.00
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00
31412DPC6	WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,565,135.85	100%	0	\$0.00		0	\$0.00
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00
31412DPE2		24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0.00
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00
31412DPN2		WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,497.69	100%	0	\$0.00		0	\$0.00
31412DPP7		WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,428.99	100%	0	\$0.00		0	\$0.00
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00
31412DPR3		WASHINGTON	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,464.13	100%	0	\$0.00		0	\$0.00
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$142,328.59	100%	0	\$0.00		0	\$0.00

31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.00
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.00
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.00
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$969,190.83	100%	0	\$0.00		0	\$0.00
31412EL61	Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$646,697.79	100%	0	\$0.00		0	\$0.00
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0.00
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.00
31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0.00
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0.00
31412EN36		DB STRUCTURED	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00

		PRODUCTS, INC.									
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00	
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00	
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00	
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.00	
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0.00	
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00	
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00	
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0.00	
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00	
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00	
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00	
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00	

31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0.00
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0.00
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,216.25	100%	0	\$0.00		0	\$0.00
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,399,793.62	100%	0	\$0.00		0	\$0.00
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,735.77	100%	0	\$0.00		0	\$0.00
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00

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31412ENY8	DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00
31412EPC4	DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$474,007.94	100%	0	\$0.00		0	\$0.00
31412EPG5	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,239,740.00	100%	0	\$0.00		0	\$0.00
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00
31412EQ25	Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00
31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,639.12	100%	0	\$0.00		0	\$0.00
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00
31412EQ74	Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,983,688.11	100%	0	\$0.00		0	\$0.00
31412EQ82	Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00

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31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00
31412ERA6	Unavailable		15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00
31412ERC2	Unavailable		17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00
31412ERD0	Unavailable		50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00
31412ERE8	Unavailable		17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00
31412ERF5	Unavailable		16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00
31412ERG3	Unavailable		27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,532,078.40	100%	0	\$0.00		0	\$0.00
31412ERJ7	Unavailable		15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,304.91	100%	0	\$0.00		0	\$0.00
31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0.00
31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0.00
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0.00

31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,323,694.01	100%	0	\$0.00		0	\$0.00
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.00
Total		260	\$66,943,784.31	100%	0	\$0.00		0	\$0.00
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0.00
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0.00
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0.00
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00
31412ERY4		6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.									
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00	
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00	
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00	
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00	
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00	
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00	
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00	
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00	
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00	
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00	
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00	
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00	
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00	
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	

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Total			11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00
31412ESP2	Unavailable		13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00
31412ESS6	Unavailable		27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00
31412ESV9	Unavailable		18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,946,284.67	100%	0	\$0.00		0	\$0.00
31412ESW7	Unavailable		7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00
31412ESX5	Unavailable		31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00
31412ESY3	Unavailable		56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00
31412ESZ0	Unavailable		20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00
31412ET22	Unavailable		39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00
31412ET48	Unavailable		139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00
31412ET63	Unavailable		10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$989,465.26	100%	0	\$0.00		0	\$0.00
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,161,592.99	100%	0	\$0.00		0	\$0.00
31412ET97	Unavailable		16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,797,755.85	100%	0	\$0.00		0	\$0.00
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00
31412ETB2	Unavailable		141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00
31412ETC0	Unavailable		79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00
31412ETD8	Unavailable		68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00
31412ETE6	Unavailable		282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00
31412ETF3	Unavailable		142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00
31412ETG1	Unavailable		317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00
31412ETL0	Unavailable		52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00
31412ETM8	Unavailable		73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0.00
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00
31412ETR7	Unavailable		85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00
31412ETT3	Unavailable		225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00
31412ETU0	Unavailable		68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00
31412ETW6	Unavailable		35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00
31412ETX4	Unavailable		63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00
31412ETZ9		Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00
31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00
31412EV45		DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.00
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.00
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00

31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.00
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,330,611.54	100%	0	\$0.00		0	\$0.00
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,769,163.25	100%	0	\$0.00		0	\$0.00
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.00
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,278,703.51	100%	0	\$0.00		0	\$0.00
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.00
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,733,731.78	100%	0	\$0.00		0	\$0.00
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0.00
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0.00
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0.00

31412EX84	EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,279,284.62	100%	0	\$0.00		0	\$0.00
31412EX92	EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,161,316.64	100%	0	\$0.00		0	\$0.00
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,647,618.81	100%	0	\$0.00		0	\$0.00
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$761,549.47	100%	0	\$0.00		0	\$0.00
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,702,117.35	100%	0	\$0.00		0	\$0.00
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,428,231.02	100%	0	\$0.00		0	\$0.00
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$942,528.12	100%	0	\$0.00		0	\$0.00
31412EXF8	EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,367.60	100%	0	\$0.00		0	\$0.00
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$981,132.70	100%	0	\$0.00		0	\$0.00
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00
31412EXP6		EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00
31412EXQ4		EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,488,255.91	100%	0	\$0.00		0	\$0.00
31412EXW1		EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00
31412EXX9		EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00
31412EXY7		EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00
31412EXZ4		EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00
31412EYA8		EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00
31412LF21		AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
			3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00
31412LF39	ADDISON AVENUE FEDERAL CREDIT	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION									
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0.00	
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0.00	
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.00

AGENCY									
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	

	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK									
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00	
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00	
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00	
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00	

Total			155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,324,294.45	100%	0	\$0.00		0	\$0.00
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0.00
Total		234	\$31,646,404.00	100%	0	\$0.00		0	\$0.00
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0.00	
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,574,252.24	100%	0	\$0.00		0	\$0.00	
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK									
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.00	
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0.00	
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.00	
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0.00	
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0.00
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.00
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,505,351.15	100%	0	\$0.00		0	\$0.00
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00
		4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.00
Total		293	\$17,734,916.69	100%	0	\$0.00		0	\$0.00
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA									
FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00	
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00	
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00
		2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.00
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.00

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31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.00
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.00
		7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0.00
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0.00
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,279,241.30	100%	0	\$0.00		0	\$0.00
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,903,341.53	100%	0	\$0.00		0	\$0.00
31412LGG9		4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0.00
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	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	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$66,940.89	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.00
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.00
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK									
CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0.00	
CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0	\$0.00	

FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION									
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00
		16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0.00
Total		791	\$76,560,810.62	100%	0	\$0.00		0	\$0.00
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0.00
GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.00
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0.00
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.00
		5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0.00
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0.00
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,389,017.90	100%	0	\$0.00		0	\$0.00
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.00
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.00
Total		590	\$94,801,283.33	100%	0	\$0.00		0	\$0.00
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0.00

BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0.00

AGENCY									
MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0.00
Total		1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0.00
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.00
Total		252	\$16,098,342.33	100%	0	\$0.00		0	\$0.00
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,689,656.75	100%	0	\$0.00		0	\$0.00
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,991,215.37	100%	0	\$0.00		0	\$0.00
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,814,366.08	100%	0	\$0.00		0	\$0.00
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,725,090.17	100%	0	\$0.00		0	\$0.00
31412LGV6	ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,810,255.77	100%	0	\$0.00		0	\$0.00
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.00
		4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.00	
Total		156	\$25,114,910.28	100%	0	\$0.00		0	\$0.00	
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0.00	
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0.00	
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,618,640.00	100%	0	\$0.00		0	\$0.00
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0.00
		1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0.00
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0.00
31412LH52		2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
		1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.00	
	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP									
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.00	
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0.00	
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.00	
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.00	
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0.00
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0.00
		32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,090,405.00	100%	0	\$0.00		0	\$0.00	
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,765,921.33	100%	0	\$0.00		0	\$0.00	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.00	
Total		79	\$11,886,350.00	100%	0	\$0.00		0	\$0.00	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.00	
		18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK											
		Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.00			
Total			95	\$5,725,598.17	100%	0	\$0.00		0	\$0.00			
31412LHC7		ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00			
Total			122	\$14,147,699.62	100%	0	\$0.00		0	\$0.00			
31412LHD5		ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00			
Total			108	\$25,252,167.06	100%	0	\$0.00		0	\$0.00			

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31412LHE3		CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,167,895.00	100%	0	\$0.00		0	\$0.00
31412LHF0		ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00
			1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC									
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.00	
VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,453,226.03	100%	0	\$0.00		0	\$0.00
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,503,573.59	100%	0	\$0.00		0	\$0.00
31412LHH6		ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION									
LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	

	UNION									
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00	
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00	
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE,	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,434,829.54	100%	0	\$0.00		0	\$0.00
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$0.00
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,623,384.00	100%	0	\$0.00		0	\$0.00
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.00
		1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY									
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.00	
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00	

	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK									
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FALLS									
ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES,	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0.00	

	INC.								
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY									
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0.00	
Total		414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00	
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,595,742.60	100%	0	\$0.00		0	\$0.00	
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.00	
Total		126	\$24,017,443.67	100%	0	\$0.00		0	\$0.00	
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
		1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA									
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK									
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00	

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	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0.00
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0.00
	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$0.00
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0.00
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.00
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$180,600.67	2.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,467,381.74	100%	0	\$0.00		0	\$0.00
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,568.40	100%	0	\$0.00		0	\$0.00
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0.00
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0.00

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31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0.00
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0.00
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0.00
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0.00
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0.00
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0.00
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0.00
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,685,647.33	100%	0	\$0.00		0	\$0.00
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0.00
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0.00
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0.00
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0.00
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0.00
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0.00
Total		385	\$97,005,231.36	100%	0	\$0.00		0	\$0.00

31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$100,176,243.61	100%	0	\$0.00		0	\$0.00
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0.00
Total		419	\$99,947,288.50	100%	0	\$0.00		0	\$0.00
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0.00
Total		414	\$100,179,986.99	100%	0	\$0.00		0	\$0.00
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,929,383.00	100%	0	\$0.00		0	\$0.00
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31412VPJ1	Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,408,675.00	100%	0	\$0.00		0	\$0.00
31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,633,727.67	100%	0	\$0.00		0	\$0.00
31412VY69	COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,546,279.58	100%	0	\$0.00		0	\$0.00
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.00	
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0.00	
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.00	
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0.00
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$0.00
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$0.00
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0.00
Total		561	\$56,864,549.56	100%	0	\$0.00		0	\$0.00
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.00
Total		222	\$52,813,710.12	100%	0	\$0.00		0	\$0.00
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0.00	
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0.00	
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME Banc MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0.00
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0.00
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.00
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0.00
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.00

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31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0.00
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$0.00

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31371NF34		COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,175,137.23	100%	0	\$0.00		0	\$0.00
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$67,236,016.44	100%	0	\$0.00		0	\$0.00
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,121.12	100%	0	\$0.00		0	\$0.00
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,223,517.26	100%	0	\$0.00		0	\$0.00
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,725,443.04	100%	0	\$0.00		0	\$0.00
31371NF83		BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,958,558.87	100%	0	\$0.00		0	\$0.00
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0.00
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0.00

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	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0.00	
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$0.00	
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0.00	
Total		3,052	\$733,585,655.70	100%	0	\$0.00		0	\$0.00	

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31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0.00
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0.00
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0.00
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$0.00
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0.00
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$0.00
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,793,682.76	100%	0	\$0.00		0	\$0.00
31371NFV2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,651,454.02	100%	0	\$0.00		0	\$0.00
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,898,411.27	100%	0	\$0.00		0	\$0.00
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,537,650.61	100%	0	\$0.00		0	\$0.00
31371NFY6		BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,099,177.32	100%	0	\$0.00		0	\$0.00
31371NG25		COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,236,955.87	100%	0	\$0.00		0	\$0.00
31371NG33		COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,758.82	100%	0	\$0.00		0	\$0.00
31371NGB5		BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	\$0.00
Total		173	\$13,649,223.73	100%	0	\$0.00		0	\$0.00
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,502,845.41	100%	0	\$0.00		0	\$0.00
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,070,204.15	100%	0	\$0.00		0	\$0.00
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,104,431.85	100%	0	\$0.00		0	\$0.00
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,915.90	100%	0	\$0.00		0	\$0.00
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,094,399.90	100%	0	\$0.00		0	\$0.00
31371PGL8		REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$435,244.77	100%	0	\$0.00		0	\$0.00
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,949.97	100%	0	\$0.00		0	\$0.00
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$401,212.96	100%	0	\$0.00		0	\$0.00
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,868.37	100%	0	\$0.00		0	\$0.00
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$0.00
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,446,762.68	100%	0	\$0.00		0	\$0.00
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,100,936.80	100%	0	\$0.00		0	\$0.00
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,641.53	100%	0	\$0.00		0	\$0.00

31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,683,712.52	100%	0	\$0.00		0	\$0.00
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,938.04	100%	0	\$0.00		0	\$0.00
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,978.22	100%	0	\$0.00		0	\$0.00
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,937,596.31	100%	0	\$0.00		0	\$0.00
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,319,094.88	100%	0	\$0.00		0	\$0.00
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$696,554.90	100%	0	\$0.00		0	\$0.00
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,734.77	100%	0	\$0.00		0	\$0.00
31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,519,830.44	100%	0	\$0.00		0	\$0.00

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31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,372,902.37	100%	0	\$0.00		0	\$0.00
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,072,459.71	100%	0	\$0.00		0	\$0.00
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,338,183.14	100%	0	\$0.00		0	\$0.00
31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,872.80	100%	0	\$0.00		0	\$0.00
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,277,627.21	100%	0	\$0.00		0	\$0.00
31400L5U4	PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,790,267.38	100%	0	\$0.00		0	\$0.00
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,867,195.31	100%	0	\$0.00		0	\$0.00
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,374,986.39	100%	0	\$0.00		0	\$0.00
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,674,326.81	100%	0	\$0.00		0	\$0.00
31400L5Y6	PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,525,851.89	100%	0	\$0.00		0	\$0.00

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31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,189,081.40	100%	0	\$0.00		0	\$0.00
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$0.00
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$0.00
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,800.00	100%	0	\$0.00		0	\$0.00
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,312,194.81	100%	0	\$0.00		0	\$0.00
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,624,194.83	100%	0	\$0.00		0	\$0.00
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,825,836.64	100%	0	\$0.00		0	\$0.00
31405WXS9		Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$69,128,989.34	100%	0	\$0.00		0	\$0.00
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,197,631.09	100%	0	\$0.00		0	\$0.00
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,796.41	100%	0	\$0.00		0	\$0.00
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,748.40	100%	0	\$0.00		0	\$0.00
31406RT88		Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,626,495.43	100%	0	\$0.00		0	\$0.00

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31406RT96		Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,574,397.31	100%	0	\$0.00		0	\$0.00
31406RUA1		Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,265,275.00	100%	0	\$0.00		0	\$0.00
31406RUB9		Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,983,905.44	100%	0	\$0.00		0	\$0.00
31406RUC7		Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,939,550.20	100%	0	\$0.00		0	\$0.00
31406RUD5		Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,435,722.99	100%	0	\$0.00		0	\$0.00
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,141,153.56	100%	0	\$0.00		0	\$0.00
31406RUF0		Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,353.52	100%	0	\$0.00		0	\$0.00
31406RUG8		Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,847,534.27	100%	0	\$0.00		0	\$0.00
31406RUH6		Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,792,814.61	100%	0	\$0.00		0	\$0.00
31406SSV6		PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,907.44	100%	0	\$0.00		0	\$0.00
31407TX21		CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,414,801.11	100%	0	\$0.00		0	\$0.00
31407TX39		CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,467,928.62	100%	0	\$0.00		0	\$0.00
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,144,357.75	100%	0	\$0.00		0	\$0.00
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,897,322.40	100%	0	\$0.00		0	\$0.00
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,511,028.60	100%	0	\$0.00		0	\$0.00
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,141,049.00	100%	0	\$0.00		0	\$0.00
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,539,061.37	100%	0	\$0.00		0	\$0.00
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0.00
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,953.93	100%	0	\$0.00		0	\$0.00
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0.00
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$0.00
31409LQB4			2	\$999,032.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			2	\$999,032.00	100%	0	\$0.00		0	\$0.00
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,377,000.00	100%	0	\$0.00		0	\$0.00
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,420,000.00	100%	0	\$0.00		0	\$0.00
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00

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31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,052,500.00	100%	0	\$0.00		0	\$0.00
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$0.00
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,796,002.58	100%	0	\$0.00		0	\$0.00
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00
Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0.00
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,222,458.58	100%	0	\$0.00		0	\$0.00
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,789,200.36	100%	0	\$0.00		0	\$0.00
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,652.49	100%	0	\$0.00		0	\$0.00
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,039.90	100%	0	\$0.00		0	\$0.00

31410FNS0	CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,338,109.39	100%	0	\$0.00		0	\$0.00
31410FNT8	CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,289.37	100%	0	\$0.00		0	\$0.00
31410PJP9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,000,917.17	100%	0	\$0.00		0	\$0.00
31410TM28	SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,621,298.76	100%	0	\$0.00		0	\$0.00
31410TM36	SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,879,931.72	100%	0	\$0.00		0	\$0.00
31410TM44	SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,884,147.84	100%	0	\$0.00		0	\$0.00
31410TM51	SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,162,398.02	100%	0	\$0.00		0	\$0.00
31410TM69	SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,121,919.21	100%	0	\$0.00		0	\$0.00
31410TM77	SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,100,998.52	100%	0	\$0.00		0	\$0.00
31410TM85	SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.00

Total			159	\$37,907,230.91	100%	0	\$0.00		0	\$0.00
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,979,442.32	100%	0	\$0.00		0	\$0.00
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$0.00
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$0.00
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$0.00
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$0.00
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$0.00
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0.00
31410UF56		BISHOPS GATE RESIDENTIAL	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0.00
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0.00
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0.00
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0.00
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,761.85	100%	0	\$0.00		0	\$0.00
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,826,631.01	100%	0	\$0.00		0	\$0.00
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0.00

31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,819,362.71	100%	0	\$0.00		0	\$0.00
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,700,045.28	100%	0	\$0.00		0	\$0.00
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,585.92	100%	0	\$0.00		0	\$0.00
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,165,860.47	100%	0	\$0.00		0	\$0.00
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,433,768.33	100%	0	\$0.00		0	\$0.00
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0.00
Total		701	\$167,187,987.55	100%	0	\$0.00		0	\$0.00
31410UHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.00			
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0.00			
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0.00			
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0.00			
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0.00			
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0.00			
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0.00			
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0.00			
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0.00			
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0.00			
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$0.00			
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0.00			

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Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$0.00
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$0.00
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$0.00
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$0.00
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$0.00
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0.00
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0.00
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$0.00
31410WD62		CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$0.00

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31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,860,195.87	100%	0	\$0.00		0	\$0.00
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,310,169.39	100%	0	\$0.00		0	\$0.00
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,584,561.98	100%	0	\$0.00		0	\$0.00
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0.00
Total		627	\$88,962,608.65	100%	0	\$0.00		0	\$0.00
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,156,494.93	100%	0	\$0.00		0	\$0.00
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,375,531.03	100%	0	\$0.00		0	\$0.00
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,966,605.53	100%	0	\$0.00		0	\$0.00
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,606,044.66	100%	0	\$0.00		0	\$0.00
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,126.88	100%	0	\$0.00		0	\$0.00
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,585,817.76	100%	0	\$0.00		0	\$0.00
31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$0.00
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.00

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Total			140	\$29,780,067.22	100%	0	\$0.00		0	\$0.00
31410WEF1	CITIMORTGAGE, INC.		3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,857,909.41	100%	0	\$0.00		0	\$0.00
31410WEG9	Unavailable		19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,117,700.42	100%	0	\$0.00		0	\$0.00
31410WF29	CITIMORTGAGE, INC.		13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,333,210.73	100%	0	\$0.00		0	\$0.00
31410WFF0	CITIMORTGAGE, INC.		16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,177,211.39	100%	0	\$0.00		0	\$0.00
31410WFJ2	Unavailable		50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,921,796.01	100%	0	\$0.00		0	\$0.00
31410WFQ6	CITIMORTGAGE, INC.		41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,731,413.65	100%	0	\$0.00		0	\$0.00
31410WFS2	Unavailable		47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,090,888.71	100%	0	\$0.00		0	\$0.00
31410WFT0	CITIMORTGAGE, INC.		56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,160,963.76	100%	0	\$0.00		0	\$0.00
31410WFU7	CITIMORTGAGE, INC.		5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,590,746.13	100%	0	\$0.00		0	\$0.00
31410WFX1	CITIMORTGAGE, INC.		7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,998.14	100%	0	\$0.00		0	\$0.00
31410WFY9	CITIMORTGAGE, INC.		33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,228,479.13	100%	0	\$0.00		0	\$0.00
31410WFZ6	CITIMORTGAGE, INC.		149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0.00

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Total			411	\$97,704,594.72	100%	0	\$0.00		0	\$0.00
31410WG28	Unavailable		17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,796.67	100%	0	\$0.00		0	\$0.00
31410WG36	Unavailable		34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,713,746.77	100%	0	\$0.00		0	\$0.00
31410WG44	Unavailable		18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,186,047.81	100%	0	\$0.00		0	\$0.00
31410WG51	CITIMORTGAGE, INC.		15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,029,394.62	100%	0	\$0.00		0	\$0.00
31410WG69	CITIMORTGAGE, INC.		5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$58,122,802.23	100%	0	\$0.00		0	\$0.00
31410WG77	CITIMORTGAGE, INC.		2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,470,194.09	100%	0	\$0.00		0	\$0.00
31410WG93	Unavailable		19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,795,679.52	100%	0	\$0.00		0	\$0.00
31410WGS1	Unavailable		8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,038.23	100%	0	\$0.00		0	\$0.00
31410WGT9	CITIMORTGAGE, INC.		7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$32,772,130.45	100%	0	\$0.00		0	\$0.00
31410WGU6	CITIMORTGAGE, INC.		6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,168,624.11	100%	0	\$0.00		0	\$0.00
31410WGV4	CITIMORTGAGE, INC.		11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,204,873.49	100%	0	\$0.00		0	\$0.00
31410GW2	CITIMORTGAGE, INC.		154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,722,543.91	100%	0	\$0.00		0	\$0.00

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31410WGX0	CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,371,185.09	100%	0	\$0.00		0	\$0.00
31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,443,827.72	100%	0	\$0.00		0	\$0.00
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0.00
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,014,988.09	100%	0	\$0.00		0	\$0.00
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$0.00
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0.00
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,132,771.80	100%	0	\$0.00		0	\$0.00
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,161,088.77	100%	0	\$0.00		0	\$0.00
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,349,553.27	100%	0	\$0.00		0	\$0.00
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,658,747.14	100%	0	\$0.00		0	\$0.00
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$0.00
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$0.00
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0.00

31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0.00
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$0.00
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,926,130.06	100%	0	\$0.00		0	\$0.00
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,806,656.54	100%	0	\$0.00		0	\$0.00
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,647,358.65	100%	0	\$0.00		0	\$0.00
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$0.00
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,410,477.52	100%	0	\$0.00		0	\$0.00
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,930.00	100%	0	\$0.00		0	\$0.00
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,948,040.73	100%	0	\$0.00		0	\$0.00
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,737,683.50	100%	0	\$0.00		0	\$0.00
31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,341,741.68	100%	0	\$0.00		0	\$0.00

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31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,538,855.32	100%	0	\$0.00		0	\$0.00
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,426,489.09	100%	0	\$0.00		0	\$0.00
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,496,264.76	100%	0	\$0.00		0	\$0.00
31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0.00
Total		293	\$69,208,641.44	100%	0	\$0.00		0	\$0.00
31410WK72	CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,819,342.84	100%	0	\$0.00		0	\$0.00
31410WK80	CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,316,168.62	100%	0	\$0.00		0	\$0.00
31410WKA5	CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,075.13	100%	0	\$0.00		0	\$0.00
31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,825,559.48	100%	0	\$0.00		0	\$0.00
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,432,682.84	100%	0	\$0.00		0	\$0.00
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0.00
Total		781	\$92,721,510.65	100%	0	\$0.00		0	\$0.00
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,149,073.82	100%	0	\$0.00		0	\$0.00
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,194,008.47	100%	0	\$0.00		0	\$0.00
31410WKG2	CITIMORTGAGE, INC.		3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,851.00	100%	0	\$0.00		0	\$0.00
31410WKH0	CITIMORTGAGE, INC.		6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,560,170.37	100%	0	\$0.00		0	\$0.00
31410WKL1	CITIMORTGAGE, INC.		5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$67,015,754.42	100%	0	\$0.00		0	\$0.00
31410WKM9	CITIMORTGAGE, INC.		6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,771,641.98	100%	0	\$0.00		0	\$0.00
31410WKN7	CITIMORTGAGE, INC.		9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,935,984.31	100%	0	\$0.00		0	\$0.00
31410WKP2	CITIMORTGAGE, INC.		70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0.00
Total			821	\$199,358,589.94	100%	0	\$0.00		0	\$0.00
31410WKQ0	CITIMORTGAGE, INC.		108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0.00
Total			801	\$200,301,290.30	100%	0	\$0.00		0	\$0.00
31410WKS6	CITIMORTGAGE, INC.		2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,293,130.64	100%	0	\$0.00		0	\$0.00
31410WKT4	Unavailable		49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,144,993.63	100%	0	\$0.00		0	\$0.00
31410WKU1	CITIMORTGAGE, INC.		48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0.00
Total			435	\$108,043,463.80	100%	0	\$0.00		0	\$0.00
31410WKV9	CITIMORTGAGE, INC.		16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0.00
Total			749	\$198,731,479.23	100%	0	\$0.00		0	\$0.00

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31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0.00
Total		896	\$229,270,208.53	100%	0	\$0.00		0	\$0.00
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,476,659.24	100%	0	\$0.00		0	\$0.00
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0.00
Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0.00
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,400,435.03	100%	0	\$0.00		0	\$0.00
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0.00
Total		449	\$103,765,194.35	100%	0	\$0.00		0	\$0.00
31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,486.10	100%	0	\$0.00		0	\$0.00
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,744,727.14	100%	0	\$0.00		0	\$0.00
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0.00
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0.00
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0.00
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,578,012.31	100%	0	\$0.00		0	\$0.00
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,868,437.81	100%	0	\$0.00		0	\$0.00
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,111,130.90	100%	0	\$0.00		0	\$0.00
31410WLP1		CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,951,992.88	100%	0	\$0.00		0	\$0.00
31410WLQ9		CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0.00
Total			296	\$69,297,184.70	100%	0	\$0.00		0	\$0.00
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,935.26	100%	0	\$0.00		0	\$0.00
31411DPF0		POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,588.75	100%	0	\$0.00		0	\$0.00
31411DPG8		POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,447,166.20	100%	0	\$0.00		0	\$0.00
31411DPH6		POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,307.18	100%	0	\$0.00		0	\$0.00
31411DPJ2		POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,465.22	100%	0	\$0.00		0	\$0.00
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,426,472.17	100%	0	\$0.00		0	\$0.00
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,454,785.11	100%	0	\$0.00		0	\$0.00
31411DPM5		POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,295,752.86	100%	0	\$0.00		0	\$0.00

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31411DPN3	POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,598,189.10	100%	0	\$0.00		0	\$0.00
31411DPP8	POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,153,639.88	100%	0	\$0.00		0	\$0.00
31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,867,757.98	100%	0	\$0.00		0	\$0.00
31411DPR4	POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,750,095.63	100%	0	\$0.00		0	\$0.00
31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,060.48	100%	0	\$0.00		0	\$0.00
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,133,248.04	100%	0	\$0.00		0	\$0.00
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,719,015.60	100%	0	\$0.00		0	\$0.00
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,466,362.51	100%	0	\$0.00		0	\$0.00
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,448,912.99	100%	0	\$0.00		0	\$0.00

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31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,288,944.38	100%	0	\$0.00		0	\$0.00
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,002,377.29	100%	0	\$0.00		0	\$0.00
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,528,853.03	100%	0	\$0.00		0	\$0.00
31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,841,396.68	100%	0	\$0.00		0	\$0.00
31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,078,200.00	100%	0	\$0.00		0	\$0.00
31411HHT0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,017.26	100%	0	\$0.00		0	\$0.00
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,785,344.38	100%	0	\$0.00		0	\$0.00
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,126,620.26	100%	0	\$0.00		0	\$0.00
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,859,258.42	100%	0	\$0.00		0	\$0.00
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,832.29	100%	0	\$0.00		0	\$0.00
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,683,944.91	100%	0	\$0.00		0	\$0.00
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,534,600.87	100%	0	\$0.00		0	\$0.00

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31411K4X8	THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,340,559.87	100%	0	\$0.00		0	\$0.00
31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,487,743.08	100%	0	\$0.00		0	\$0.00
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,209,984.22	100%	0	\$0.00		0	\$0.00
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,975,201.00	100%	0	\$0.00		0	\$0.00
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,285,200.00	100%	0	\$0.00		0	\$0.00
31411LK26	SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,676,531.76	100%	0	\$0.00		0	\$0.00
31411LK34	SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,149,649.12	100%	0	\$0.00		0	\$0.00
31411LK42	SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,764,911.03	100%	0	\$0.00		0	\$0.00
31411LKV2	SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,077,375.42	100%	0	\$0.00		0	\$0.00

31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,258,297.00	100%	0	\$0.00		0	\$0.00
31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,179,872.45	100%	0	\$0.00		0	\$0.00
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,796,418.74	100%	0	\$0.00		0	\$0.00
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,953,755.30	100%	0	\$0.00		0	\$0.00
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,461,894.94	100%	0	\$0.00		0	\$0.00
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,908,525.62	100%	0	\$0.00		0	\$0.00
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,738,180.08	100%	0	\$0.00		0	\$0.00
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,004,620.57	100%	0	\$0.00		0	\$0.00
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,751,556.04	100%	0	\$0.00		0	\$0.00
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0.00
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$0.00
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,754,526.69	100%	0	\$0.00		0	\$0.00
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,748.98	100%	0	\$0.00		0	\$0.00
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,598,224.94	100%	0	\$0.00		0	\$0.00
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$61,253,326.47	100%	0	\$0.00		0	\$0.00
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0.00
Total			206	\$53,603,440.92	100%	0	\$0.00		0	\$0.00
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,800,822.34	100%	0	\$0.00		0	\$0.00
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0.00
Total			224	\$59,982,108.63	100%	0	\$0.00		0	\$0.00
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0.00

Total			215	\$58,548,486.03	100%	0	\$0.00		0	\$0.00
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0.00
Total			243	\$64,365,323.97	100%	0	\$0.00		0	\$0.00
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0.00
Total			244	\$63,220,281.12	100%	0	\$0.00		0	\$0.00
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,286,182.16	100%	0	\$0.00		0	\$0.00
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,210,565.86	100%	0	\$0.00		0	\$0.00
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,012,869.19	100%	0	\$0.00		0	\$0.00
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$0.00
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$0.00
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$0.00
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$0.00
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$0.00
31411NSG3	Unavailable		32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$0.00
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$0.00
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,915,954.00	100%	0	\$0.00		0	\$0.00
31411RGJ1	REGIONS BANK		117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,414,336.17	100%	0	\$0.00		0	\$0.00
31411RGK8	REGIONS BANK		185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,002,183.89	100%	0	\$0.00		0	\$0.00
31411RGL6	REGIONS BANK		119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,016,922.06	100%	0	\$0.00		0	\$0.00
31411RGM4	REGIONS BANK		158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,550,837.54	100%	0	\$0.00		0	\$0.00
31411RGN2	REGIONS BANK		30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,368,895.12	100%	0	\$0.00		0	\$0.00
31411RGP7	REGIONS BANK		81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,822,184.36	100%	0	\$0.00		0	\$0.00
31411RGQ5	REGIONS BANK		34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,273,557.45	100%	0	\$0.00		0	\$0.00
31411RGR3	REGIONS BANK		42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,454,882.45	100%	0	\$0.00		0	\$0.00
31411RHF8	Unavailable		21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,460.95	100%	0	\$0.00		0	\$0.00
31411RHG6	Unavailable		16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,360,995.09	100%	0	\$0.00		0	\$0.00

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31411RPF9		U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$0.00
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$0.00
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$0.00
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0.00
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$0.00
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$0.00
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$0.00
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,310.92	100%	0	\$0.00		0	\$0.00
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,095,435.25	100%	0	\$0.00		0	\$0.00
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,613,404.85	100%	0	\$0.00		0	\$0.00
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,851.67	100%	0	\$0.00		0	\$0.00
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,814,328.50	100%	0	\$0.00		0	\$0.00
31411RUM8			1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,739,278.51	100%	0	\$0.00		0	\$0.00
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,717.48	100%	0	\$0.00		0	\$0.00
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,492,233.41	100%	0	\$0.00		0	\$0.00
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,644.77	100%	0	\$0.00		0	\$0.00
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,659.27	100%	0	\$0.00		0	\$0.00
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,094,766.54	100%	0	\$0.00		0	\$0.00
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,039,920.53	100%	0	\$0.00		0	\$0.00
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,411,579.99	100%	0	\$0.00		0	\$0.00
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,009,006.23	100%	0	\$0.00		0	\$0.00
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,942,811.69	100%	0	\$0.00		0	\$0.00
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,969,224.17	100%	0	\$0.00		0	\$0.00
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,329.58	100%	0	\$0.00		0	\$0.00
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0.00

Total			160	\$39,985,446.00	100%	0	\$0.00		0	\$0.00
31411RV88	Unavailable		95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,419,639.38	100%	0	\$0.00		0	\$0.00
31411RVZ8	Unavailable		10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,866,172.42	100%	0	\$0.00		0	\$0.00
31411RWA2	Unavailable		174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,699,376.42	100%	0	\$0.00		0	\$0.00
31411RWB0	Unavailable		96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,517,720.46	100%	0	\$0.00		0	\$0.00
31411RWC8	Unavailable		163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,539,878.46	100%	0	\$0.00		0	\$0.00
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,492,488.16	100%	0	\$0.00		0	\$0.00
31411RWJ3	STANDARD MORTGAGE CORPORATION		10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,133,666.81	100%	0	\$0.00		0	\$0.00
31411SU20	UTAH HOUSING CORPORATION		22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,082.00	100%	0	\$0.00		0	\$0.00
31411SW93	BANK OF AMERICA NA		10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,388,015.24	100%	0	\$0.00		0	\$0.00
31411V6V6	U.S. BANK N.A.		26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,874,904.76	100%	0	\$0.00		0	\$0.00
31411V6Y0	U.S. BANK N.A.		89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,382,773.22	100%	0	\$0.00		0	\$0.00
31411V6Z7	U.S. BANK N.A.		4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,609.50	100%	0	\$0.00		0	\$0.00

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31411V7A1		U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,995,578.08	100%	0	\$0.00		0	\$0.00
31411V7E3		U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$119,801.79	100%	0	\$0.00		0	\$0.00
31411VBL2		Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00
31411VDM8		SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$0.00
31411VDP1		SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00
31411VDQ9		SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$0.00
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0.00
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$0.00
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,047.20	100%	0	\$0.00		0	\$0.00
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,705.00	100%	0	\$0.00		0	\$0.00
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,428,053.39	100%	0	\$0.00		0	\$0.00
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,892,576.73	100%	0	\$0.00		0	\$0.00
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,985,150.50	100%	0	\$0.00		0	\$0.00
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,517,716.38	100%	0	\$0.00		0	\$0.00

31411VGG8	WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,857,065.40	100%	0	\$0.00		0	\$0.00
31411VGJ2	WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,158,762.62	100%	0	\$0.00		0	\$0.00
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$0.00
Total		562	\$147,604,619.92	100%	0	\$0.00		0	\$0.00
31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,848,129.88	100%	0	\$0.00		0	\$0.00
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,467,103.26	100%	0	\$0.00		0	\$0.00
31411VGN3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,466,113.63	100%	0	\$0.00		0	\$0.00
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,638.39	100%	0	\$0.00		0	\$0.00
31411VGQ6	WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,562,299.91	100%	0	\$0.00		0	\$0.00

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31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0.00
Total		333	\$77,463,766.11	100%	0	\$0.00		0	\$0.00
31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,085,065.02	100%	0	\$0.00		0	\$0.00
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,687,444.71	100%	0	\$0.00		0	\$0.00
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,125,237.92	100%	0	\$0.00		0	\$0.00
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,770,452.54	100%	0	\$0.00		0	\$0.00
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,324,354.14	100%	0	\$0.00		0	\$0.00
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,917,211.31	100%	0	\$0.00		0	\$0.00
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,545,133.22	100%	0	\$0.00		0	\$0.00

31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,269,913.00	100%	0	\$0.00		0	\$0.00
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,365,054.23	100%	0	\$0.00		0	\$0.00
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,694,445.75	100%	0	\$0.00		0	\$0.00
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,930,540.00	100%	0	\$0.00		0	\$0.00
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,958,432.18	100%	0	\$0.00		0	\$0.00
31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,771,551.54	100%	0	\$0.00		0	\$0.00
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.00
Total		222	\$56,357,776.94	100%	0	\$0.00		0	\$0.00
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,247,059.94	100%	0	\$0.00		0	\$0.00
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,747,128.99	100%	0	\$0.00		0	\$0.00
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,770.00	100%	0	\$0.00		0	\$0.00
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,293,220.00	100%	0	\$0.00		0	\$0.00

31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,005,754.70	100%	0	\$0.00		0	\$0.00
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,840,518.99	100%	0	\$0.00		0	\$0.00
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,753.17	100%	0	\$0.00		0	\$0.00
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,875,462.37	100%	0	\$0.00		0	\$0.00
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,711,739.03	100%	0	\$0.00		0	\$0.00
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,277,856.61	100%	0	\$0.00		0	\$0.00
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,832,623.34	100%	0	\$0.00		0	\$0.00
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,818,636.32	100%	0	\$0.00		0	\$0.00
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,561.71	100%	0	\$0.00		0	\$0.00
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,655,155.74	100%	0	\$0.00		0	\$0.00
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,941,295.34	100%	0	\$0.00		0	\$0.00
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,757,388.46	100%	0	\$0.00		0	\$0.00
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,841,132.70	100%	0	\$0.00		0	\$0.00
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,657.76	100%	0	\$0.00		0	\$0.00

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31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,491,877.80	100%	0	\$0.00		0	\$0.00
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,236,476.60	100%	0	\$0.00		0	\$0.00
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,329,869.82	100%	0	\$0.00		0	\$0.00
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,674.41	100%	0	\$0.00		0	\$0.00
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,112,889.99	100%	0	\$0.00		0	\$0.00
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,778.54	100%	0	\$0.00		0	\$0.00
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,060,950.51	100%	0	\$0.00		0	\$0.00
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,401,053.30	100%	0	\$0.00		0	\$0.00
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,394,139.89	100%	0	\$0.00		0	\$0.00
31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,173.87	100%	0	\$0.00		0	\$0.00
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,716,245.35	100%	0	\$0.00		0	\$0.00
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,915,735.90	100%	0	\$0.00		0	\$0.00
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,005,596.62	100%	0	\$0.00		0	\$0.00
31411W3F2	AMTRUST BANK		1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,227,621.17	100%	0	\$0.00		0	\$0.00
31411W3G0	AMTRUST BANK		1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,412,853.10	100%	0	\$0.00		0	\$0.00
31411W3H8	Unavailable		11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,833.79	100%	0	\$0.00		0	\$0.00
31411W3J4	Unavailable		147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,680,327.71	100%	0	\$0.00		0	\$0.00
31411W3K1	AMTRUST BANK		7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.00
Total			836	\$173,421,427.08	100%	0	\$0.00		0	\$0.00
31411W3L9	AMTRUST BANK		4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,014,287.04	100%	0	\$0.00		0	\$0.00
31411W3M7	AMTRUST BANK		1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,151.64	100%	0	\$0.00		0	\$0.00
31411W3Q8	Unavailable		31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,377,784.30	100%	0	\$0.00		0	\$0.00
31411W3R6	AMTRUST BANK		3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,554,537.92	100%	0	\$0.00		0	\$0.00
31411W3T2	AMTRUST BANK		1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,668,956.92	100%	0	\$0.00		0	\$0.00
31411W3U9	AMTRUST BANK		8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0.00
Total			561	\$82,943,145.29	100%	0	\$0.00		0	\$0.00
31411W3V7	AMTRUST BANK		2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0.00

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Total			882	\$108,583,320.31	100%	0	\$0.00		0	\$0.00
31411W3W5	Unavailable		49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,255,948.33	100%	0	\$0.00		0	\$0.00
31411W3X3	Unavailable		17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,459.96	100%	0	\$0.00		0	\$0.00
31411W3Y1	Unavailable		8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,704,855.00	100%	0	\$0.00		0	\$0.00
31411W3Z8	AMTRUST BANK		2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,075,395.08	100%	0	\$0.00		0	\$0.00
31411W4A2	AMTRUST BANK		3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,738,923.01	100%	0	\$0.00		0	\$0.00
31411W4B0	Unavailable		8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,900.00	100%	0	\$0.00		0	\$0.00
31411W4E4	AMTRUST BANK		1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,258,724.57	100%	0	\$0.00		0	\$0.00
31411W4F1	AMTRUST BANK		1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,451.98	100%	0	\$0.00		0	\$0.00
31411W4G9	Unavailable		11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,929,992.27	100%	0	\$0.00		0	\$0.00
31411W4H7	AMTRUST BANK		1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,778,194.60	100%	0	\$0.00		0	\$0.00
31411W4J3	Unavailable		25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,221,274.69	100%	0	\$0.00		0	\$0.00
31411W4K0	Unavailable		18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,325,286.87	100%	0	\$0.00		0	\$0.00
31411WC21	GMAC MORTGAGE, LLC		28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,632,894.70	100%	0	\$0.00		0	\$0.00
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,185,281.78	100%	0	\$0.00		0	\$0.00
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,515,086.20	100%	0	\$0.00		0	\$0.00
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,677,727.02	100%	0	\$0.00		0	\$0.00
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,617,450.69	100%	0	\$0.00		0	\$0.00
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,034,149.02	100%	0	\$0.00		0	\$0.00
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,312,855.02	100%	0	\$0.00		0	\$0.00
31411WCF2		GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,920,112.23	100%	0	\$0.00		0	\$0.00
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,257.51	100%	0	\$0.00		0	\$0.00

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31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,953,756.13	100%	0	\$0.00		0	\$0.00
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,318,703.86	100%	0	\$0.00		0	\$0.00
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,200,543.35	100%	0	\$0.00		0	\$0.00
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$49,922,030.40	100%	0	\$0.00		0	\$0.00
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,256,029.06	100%	0	\$0.00		0	\$0.00
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,764,432.54	100%	0	\$0.00		0	\$0.00
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,905,217.69	100%	0	\$0.00		0	\$0.00
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$0.00
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$0.00

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31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$0.00
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,884,912.96	100%	0	\$0.00		0	\$0.00
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,507,809.42	100%	0	\$0.00		0	\$0.00
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,525,622.75	100%	0	\$0.00		0	\$0.00
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,200,503.18	100%	0	\$0.00		0	\$0.00
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,743,750.65	100%	0	\$0.00		0	\$0.00
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,188,856.54	100%	0	\$0.00		0	\$0.00
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,104,628.24	100%	0	\$0.00		0	\$0.00
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,041,257.82	100%	0	\$0.00		0	\$0.00
31411WD38	GMAC MORTGAGE,	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0.00

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	LLC										
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0.00		
Total		284	\$27,517,043.66	100%	0	\$0.00		0	\$0.00		
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0.00		
	Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0.00		
Total		46	\$8,267,060.10	100%	0	\$0.00		0	\$0.00		
31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0.00		
	Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0.00		
Total		109	\$23,760,660.54	100%	0	\$0.00		0	\$0.00		
31411WD61	GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0	\$0.00		
Total		9	\$1,848,147.73	100%	0	\$0.00		0	\$0.00		
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0.00		
	Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0.00		
Total		210	\$44,985,240.07	100%	0	\$0.00		0	\$0.00		
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0.00		
Total		189	\$44,363,880.62	100%	0	\$0.00		0	\$0.00		
31411WD95	GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0.00		
	Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0.00		
Total		111	\$17,336,539.78	100%	0	\$0.00		0	\$0.00		
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0.00		
	Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0.00		
Total		66	\$11,088,300.64	100%	0	\$0.00		0	\$0.00		
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0.00		
	Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0.00		
Total		38	\$4,449,612.36	100%	0	\$0.00		0	\$0.00		
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,708,652.52	100%	0	\$0.00		0	\$0.00
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,991,559.99	100%	0	\$0.00		0	\$0.00
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,775,330.44	100%	0	\$0.00		0	\$0.00
31411WDF1		GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,920,045.65	100%	0	\$0.00		0	\$0.00
31411WDG9		GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,897,291.34	100%	0	\$0.00		0	\$0.00
31411WDH7		GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,276,915.95	100%	0	\$0.00		0	\$0.00
31411WDJ3		GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,798,944.38	100%	0	\$0.00		0	\$0.00
31411WDL8		GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,517.30	100%	0	\$0.00		0	\$0.00
31411WDM6		GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,774,868.17	100%	0	\$0.00		0	\$0.00
31411WDP9		GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,421,902.89	100%	0	\$0.00		0	\$0.00
31411WDS3	GMAC MORTGAGE, LLC		4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,082,455.83	100%	0	\$0.00		0	\$0.00
31411WDT1	GMAC MORTGAGE, LLC		7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,049.50	100%	0	\$0.00		0	\$0.00
31411WDV6	GMAC MORTGAGE, LLC		103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,949,290.76	100%	0	\$0.00		0	\$0.00
31411WDW4	GMAC MORTGAGE, LLC		67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,563,543.23	100%	0	\$0.00		0	\$0.00
31411WDX2	GMAC MORTGAGE, LLC		70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0.00
Total			294	\$48,910,628.96	100%	0	\$0.00		0	\$0.00
31411WDY0	GMAC MORTGAGE, LLC		100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,931,356.76	100%	0	\$0.00		0	\$0.00
31411WDZ7	GMAC MORTGAGE, LLC		25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,841,969.22	100%	0	\$0.00		0	\$0.00
31411WE29	GMAC MORTGAGE, LLC		42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,306,791.69	100%	0	\$0.00		0	\$0.00
31411WE37	GMAC MORTGAGE, LLC		72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,995,882.19	100%	0	\$0.00		0	\$0.00

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31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,857,057.33	100%	0	\$0.00		0	\$0.00
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,339,936.24	100%	0	\$0.00		0	\$0.00
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,961,158.48	100%	0	\$0.00		0	\$0.00
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,988,319.09	100%	0	\$0.00		0	\$0.00
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,398.60	100%	0	\$0.00		0	\$0.00
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,635,342.29	100%	0	\$0.00		0	\$0.00
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$0.00
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,247,150.18	100%	0	\$0.00		0	\$0.00
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,661,140.00	100%	0	\$0.00		0	\$0.00
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,374,776.21	100%	0	\$0.00		0	\$0.00
31411WEG8		GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,242.35	100%	0	\$0.00		0	\$0.00
31411WEH6		GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,459.73	100%	0	\$0.00		0	\$0.00
31411WEJ2		GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,285,745.33	100%	0	\$0.00		0	\$0.00
31411WEK9		GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,937,458.91	100%	0	\$0.00		0	\$0.00
31411WEL7		GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,050,861.99	100%	0	\$0.00		0	\$0.00
31411WEM5		GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,487,359.46	100%	0	\$0.00		0	\$0.00
31411WEN3		GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,948,589.15	100%	0	\$0.00		0	\$0.00
31411WEP8		GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,148,848.00	100%	0	\$0.00		0	\$0.00
31411WEQ6		GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,453,455.88	100%	0	\$0.00		0	\$0.00
31411WER4	GMAC MORTGAGE, LLC		6	\$1,792,592.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,480,069.96	88.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,272,661.96	100%	0	\$0.00		0	\$0.00
31411WET0	GMAC MORTGAGE, LLC		3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,377,894.92	100%	0	\$0.00		0	\$0.00
31411WEU7	GMAC MORTGAGE, LLC		9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,187,195.77	100%	0	\$0.00		0	\$0.00
31411WEW3	Unavailable		68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,838,637.87	100%	0	\$0.00		0	\$0.00
31411WEY9	Unavailable		111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,864,574.42	100%	0	\$0.00		0	\$0.00
31411WEZ6	Unavailable		102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,921,119.96	100%	0	\$0.00		0	\$0.00
31411WFA0	GMAC MORTGAGE, LLC		56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,602,217.43	100%	0	\$0.00		0	\$0.00
31411WFB8	GMAC MORTGAGE, LLC		10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,703.42	100%	0	\$0.00		0	\$0.00
31411WFC6	GMAC MORTGAGE, LLC		32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,652,427.13	100%	0	\$0.00		0	\$0.00
31411WFD4	GMAC MORTGAGE, LLC		118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,502,399.33	100%	0	\$0.00		0	\$0.00
31411WFF9			4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,218.63	100%	0	\$0.00		0	\$0.00
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,737,370.41	100%	0	\$0.00		0	\$0.00
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,837,011.98	100%	0	\$0.00		0	\$0.00
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,364,105.08	100%	0	\$0.00		0	\$0.00
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,564,629.88	100%	0	\$0.00		0	\$0.00
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,116,529.30	100%	0	\$0.00		0	\$0.00
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,485,343.24	100%	0	\$0.00		0	\$0.00
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,440,815.00	100%	0	\$0.00		0	\$0.00
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,796,134.20	100%	0	\$0.00		0	\$0.00
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,009,020.11	100%	0	\$0.00		0	\$0.00
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,207,774.61	100%	0	\$0.00		0	\$0.00
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,984,962.87	100%	0	\$0.00		0	\$0.00
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,851,888.35	100%	0	\$0.00		0	\$0.00
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,977,576.04	100%	0	\$0.00		0	\$0.00
31411WV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,942,294.61	100%	0	\$0.00		0	\$0.00
31411WV2		GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,093,070.00	100%	0	\$0.00		0	\$0.00
31411WV0		GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,453,006.85	100%	0	\$0.00		0	\$0.00
31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,051,048.30	100%	0	\$0.00		0	\$0.00
31411WU70		SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,399,113.65	100%	0	\$0.00		0	\$0.00

31411WU88	SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0.00
Total		274	\$27,154,603.49	100%	0	\$0.00		0	\$0.00
31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,798,172.35	100%	0	\$0.00		0	\$0.00
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,888,818.04	100%	0	\$0.00		0	\$0.00
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,526,394.62	100%	0	\$0.00		0	\$0.00
31411WV46	SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,102,234.36	100%	0	\$0.00		0	\$0.00
31411WV53	SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,584,982.34	100%	0	\$0.00		0	\$0.00
31411WV61	SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,634,353.58	100%	0	\$0.00		0	\$0.00
31411WV79	SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,564,157.15	100%	0	\$0.00		0	\$0.00
31411WV87	SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0.00
Total		253	\$41,122,912.78	100%	0	\$0.00		0	\$0.00

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31411WV95	SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0.00
Total		205	\$58,016,601.20	100%	0	\$0.00		0	\$0.00
31411WVA2	SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0.00
Total		386	\$53,636,281.32	100%	0	\$0.00		0	\$0.00
31411WVB0	SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0.00
Total		351	\$57,066,957.48	100%	0	\$0.00		0	\$0.00
31411WVC8	SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0.00
Total		2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0.00
31411WVE4	SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0.00
Total		367	\$35,974,717.46	100%	0	\$0.00		0	\$0.00
31411WVF1	SUNTRUST MORTGAGE INC.	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,326,334.66	100%	0	\$0.00		0	\$0.00
31411WVG9	SUNTRUST MORTGAGE INC.	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,888,595.59	100%	0	\$0.00		0	\$0.00
31411WVH7	SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0.00
Total		235	\$38,244,965.23	100%	0	\$0.00		0	\$0.00
31411WVJ3	SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0.00
Total		846	\$208,424,075.59	100%	0	\$0.00		0	\$0.00
31411WVK0	SUNTRUST	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
		Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0.00		
Total			113	\$7,056,643.55	100%	0	\$0.00		0	\$0.00		
31411WVL8		SUNTRUST MORTGAGE INC.	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0.00		
Total			113	\$10,917,279.94	100%	0	\$0.00		0	\$0.00		
31411WVM6		SUNTRUST MORTGAGE INC.	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,850,153.61	100%	0	\$0.00		0	\$0.00		
31411WVN4		SUNTRUST MORTGAGE INC.	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0.00		
Total			70	\$9,556,923.21	100%	0	\$0.00		0	\$0.00		
31411WVP9		SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0.00		
Total			46	\$7,500,963.30	100%	0	\$0.00		0	\$0.00		
31411WVQ7		SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0.00		
Total			54	\$13,057,267.72	100%	0	\$0.00		0	\$0.00		
31411WVR5		SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$0.00		
Total			263	\$69,525,859.33	100%	0	\$0.00		0	\$0.00		
31411WVS3		SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$0.00		
Total			340	\$82,952,328.77	100%	0	\$0.00		0	\$0.00		
31411WVT1		SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0	\$0.00		
Total			209	\$47,705,497.89	100%	0	\$0.00		0	\$0.00		
31411WVU8		SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,511,818.63	100%	0	\$0.00		0	\$0.00
31411WVV6		SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,854,450.11	100%	0	\$0.00		0	\$0.00
31411WVW4		Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,501,746.07	100%	0	\$0.00		0	\$0.00
31411WVX2		SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	\$0.00
Total			300	\$48,761,658.31	100%	0	\$0.00		0	\$0.00
31411WVY0		SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,248,514.76	100%	0	\$0.00		0	\$0.00
31411WVZ7		SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,289,652.05	100%	0	\$0.00		0	\$0.00
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,434,281.74	100%	0	\$0.00		0	\$0.00
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,597,148.66	100%	0	\$0.00		0	\$0.00
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,692,557.47	100%	0	\$0.00		0	\$0.00
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,468,448.15	100%	0	\$0.00		0	\$0.00

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31411WWH6	SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,001,421.96	100%	0	\$0.00		0	\$0.00
31411WWJ2	SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$74,764,878.91	100%	0	\$0.00		0	\$0.00
31411WWK9	SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0.00
Total		197	\$61,185,583.66	100%	0	\$0.00		0	\$0.00
31411WWL7	SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,077,087.12	100%	0	\$0.00		0	\$0.00
31411WWM5	SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0.00
Total		193	\$51,065,712.81	100%	0	\$0.00		0	\$0.00
31411WWN3	SUNTRUST MORTGAGE INC.	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,597,994.72	100%	0	\$0.00		0	\$0.00
31411WWP8	SUNTRUST MORTGAGE INC.	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,968,768.38	100%	0	\$0.00		0	\$0.00
31411WWQ6	SUNTRUST MORTGAGE INC.	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0.00
Total		418	\$27,072,931.95	100%	0	\$0.00		0	\$0.00
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,303,491.11	100%	0	\$0.00		0	\$0.00
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,621.40	100%	0	\$0.00		0	\$0.00

31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,281,172.72	100%	0	\$0.00		0	\$0.00
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0.00
Total		291	\$66,644,255.92	100%	0	\$0.00		0	\$0.00
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0.00
Total		541	\$113,961,285.52	100%	0	\$0.00		0	\$0.00
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,047,002.85	100%	0	\$0.00		0	\$0.00
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,365,905.41	100%	0	\$0.00		0	\$0.00
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,774,967.34	100%	0	\$0.00		0	\$0.00
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0.00
Total		179	\$41,098,809.50	100%	0	\$0.00		0	\$0.00
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0	\$0.00
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0.00
Total		254	\$63,858,207.04	100%	0	\$0.00		0	\$0.00
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$0.00
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$0.00
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,481,971.87	100%	0	\$0.00		0	\$0.00
31411WZV2		Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,449.72	100%	0	\$0.00		0	\$0.00
31411WZW0		AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,722,908.86	100%	0	\$0.00		0	\$0.00
31411WZX8		AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,499,786.52	100%	0	\$0.00		0	\$0.00
31411WZZ3		AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,616,708.85	100%	0	\$0.00		0	\$0.00
31411XC78		BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$498,352.34	100%	0	\$0.00		0	\$0.00
31411XCL7		THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,035,365.97	100%	0	\$0.00		0	\$0.00
31411XCM5		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,042,277.24	100%	0	\$0.00		0	\$0.00
31411XEL5		FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,000.00	100%	0	\$0.00		0	\$0.00
31411XEM3		FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,082,159.36	100%	0	\$0.00		0	\$0.00
31411XEN1		FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,645.44	100%	0	\$0.00		0	\$0.00
31411XEP6		FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,557.20	100%	0	\$0.00		0	\$0.00
31411XRM9		BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,536,682.54	100%	0	\$0.00		0	\$0.00
31411XRR8		BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,788,690.27	100%	0	\$0.00		0	\$0.00
31411Y4M2		CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,815,130.59	100%	0	\$0.00		0	\$0.00
31411Y4N0		CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$59,133,633.76	100%	0	\$0.00		0	\$0.00
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0.00
Total			482	\$118,043,781.62	100%	0	\$0.00		0	\$0.00
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,880,284.58	100%	0	\$0.00		0	\$0.00
31411Y4R1		CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,864,739.79	100%	0	\$0.00		0	\$0.00
31411Y4T7		CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,768,755.99	100%	0	\$0.00		0	\$0.00
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,289,937.66	100%	0	\$0.00		0	\$0.00
31411Y4V2			68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0.00		
Total			113	\$14,747,885.89	100%	0	\$0.00		0	\$0.00		
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0.00		
Total			315	\$78,577,721.86	100%	0	\$0.00		0	\$0.00		
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0.00		
Total			191	\$11,859,640.45	100%	0	\$0.00		0	\$0.00		
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0.00		
Total			120	\$11,960,509.11	100%	0	\$0.00		0	\$0.00		
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$0.00		
Total			168	\$22,091,995.85	100%	0	\$0.00		0	\$0.00		
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$0.00		
Total			478	\$117,657,143.11	100%	0	\$0.00		0	\$0.00		
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0.00		
Total			49	\$2,913,390.09	100%	0	\$0.00		0	\$0.00		
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$572,095.79	100%	0	\$0.00		0	\$0.00		
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	\$0.00		
Total			306	\$39,705,049.61	100%	0	\$0.00		0	\$0.00		
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0.00		

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Total			41	\$9,530,624.92	100%	0	\$0.00		0	\$0.00
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,885,160.42	100%	0	\$0.00		0	\$0.00
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,757,770.32	100%	0	\$0.00		0	\$0.00
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,572,227.26	100%	0	\$0.00		0	\$0.00
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,710,725.66	100%	0	\$0.00		0	\$0.00
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,439,132.34	100%	0	\$0.00		0	\$0.00
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,166,634.96	100%	0	\$0.00		0	\$0.00
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,013,620.86	100%	0	\$0.00		0	\$0.00
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,441,280.71	100%	0	\$0.00		0	\$0.00
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,895,689.16	100%	0	\$0.00		0	\$0.00

31411YGB3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,099,782.39	100%	0	\$0.00		0	\$0.00
31411YGC1	COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,011,920.65	100%	0	\$0.00		0	\$0.00
31411YGD9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,373,195.42	100%	0	\$0.00		0	\$0.00
31411YGE7	COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0.00
Total		359	\$90,019,471.26	100%	0	\$0.00		0	\$0.00
31411YGF4	COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$262,881,711.26	100%	0	\$0.00		0	\$0.00
31411YGG2	COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0.00
Total		272	\$64,952,108.84	100%	0	\$0.00		0	\$0.00
31411YGH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,249,797.80	100%	0	\$0.00		0	\$0.00
31411YGM9	Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,463.13	100%	0	\$0.00		0	\$0.00
31411YGT4	COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,598,319.53	100%	0	\$0.00		0	\$0.00
31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,876.07	100%	0	\$0.00		0	\$0.00
31411YGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,971,551.47	100%	0	\$0.00		0	\$0.00
31411YGY3		COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,208.96	100%	0	\$0.00		0	\$0.00
31411YGZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,861,456.52	100%	0	\$0.00		0	\$0.00
31411YH22		COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,469,379.39	100%	0	\$0.00		0	\$0.00
31411YH63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,506,854.82	100%	0	\$0.00		0	\$0.00
31411YH71		COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,788,040.37	100%	0	\$0.00		0	\$0.00
31411YH89		COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,412,181.68	100%	0	\$0.00		0	\$0.00
31411YH97		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,057,081.30	100%	0	\$0.00		0	\$0.00
31411YHA4		COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$0.00

Total			340	\$44,695,007.40	100%	0	\$0.00		0	\$0.00
31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,614,995.53	100%	0	\$0.00		0	\$0.00
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,345,655.95	100%	0	\$0.00		0	\$0.00
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,691,589.89	100%	0	\$0.00		0	\$0.00
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,840,489.74	100%	0	\$0.00		0	\$0.00
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$289,167,937.88	100%	0	\$0.00		0	\$0.00
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	\$0.00
Total			373	\$85,901,555.40	100%	0	\$0.00		0	\$0.00
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,204,336.80	100%	0	\$0.00		0	\$0.00
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,881,737.95	100%	0	\$0.00		0	\$0.00
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,579.46	100%	0	\$0.00		0	\$0.00

31411YHQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,572.30	100%	0	\$0.00		0	\$0.00
31411YHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,194,338.21	100%	0	\$0.00		0	\$0.00
31411YHS5	COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,953,556.26	100%	0	\$0.00		0	\$0.00
31411YHT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,478,637.74	100%	0	\$0.00		0	\$0.00
31411YHU0	COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$290,073,463.18	100%	0	\$0.00		0	\$0.00
31411YHV8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0.00
Total		369	\$84,459,815.80	100%	0	\$0.00		0	\$0.00
31411YHW6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,921,783.88	100%	0	\$0.00		0	\$0.00
31411YHX4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,787,108.81	100%	0	\$0.00		0	\$0.00
31411YHY2	COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,091,193.68	100%	0	\$0.00		0	\$0.00

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31411YHZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,132,339.60	100%	0	\$0.00		0	\$0.00
31411YJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,401,027.61	100%	0	\$0.00		0	\$0.00
31411YJ46	COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,537,777.48	100%	0	\$0.00		0	\$0.00
31411YJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,196.97	100%	0	\$0.00		0	\$0.00
31411YJ61	COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,241,097.85	100%	0	\$0.00		0	\$0.00
31411YJ79	COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,643.17	100%	0	\$0.00		0	\$0.00
31411YJ87	COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,593,687.82	100%	0	\$0.00		0	\$0.00
31411YJA2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,257,778.15	100%	0	\$0.00		0	\$0.00
31411YJB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,833,625.81	100%	0	\$0.00		0	\$0.00
31411YJC8	COUNTRYWIDE HOME	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0.00		
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$0.00		
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0.00		
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$0.00		
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0.00		
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$0.00		
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0.00		
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$0.00		
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0.00		
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$0.00		
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0.00		
Total			104	\$24,579,665.34	100%	0	\$0.00		0	\$0.00		
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,222,666.00	100%	0	\$0.00		0	\$0.00		
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0.00		
Total			566	\$74,810,312.19	100%	0	\$0.00		0	\$0.00		
31411YJP9		COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$0.00		
Total			1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0.00		
31411YJQ7		COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0.00
Total			292	\$68,654,191.87	100%	0	\$0.00		0	\$0.00
31411YJR5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,371,207.67	100%	0	\$0.00		0	\$0.00
31411YJV6		COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,856.03	100%	0	\$0.00		0	\$0.00
31411YJW4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,287,699.99	100%	0	\$0.00		0	\$0.00
31411YJX2		COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,627.55	100%	0	\$0.00		0	\$0.00
31411YJY0		COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,107,531.55	100%	0	\$0.00		0	\$0.00
31411YK28		COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,511,465.28	100%	0	\$0.00		0	\$0.00
31411YK51		COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0.00
Total			6	\$729,270.12	100%	0	\$0.00		0	\$0.00
31411YK69		COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,918.96	100%	0	\$0.00		0	\$0.00
31411YK85		COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,260.37	100%	0	\$0.00		0	\$0.00

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31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,431.40	100%	0	\$0.00		0	\$0.00
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,176,556.32	100%	0	\$0.00		0	\$0.00
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,369.69	100%	0	\$0.00		0	\$0.00
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,718,683.49	100%	0	\$0.00		0	\$0.00
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,241,868.73	100%	0	\$0.00		0	\$0.00
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,562,754.61	100%	0	\$0.00		0	\$0.00
31411YKM4	COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,202.48	100%	0	\$0.00		0	\$0.00
31411YKN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,948,230.31	100%	0	\$0.00		0	\$0.00
31411YKP7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,281,944.28	100%	0	\$0.00		0	\$0.00

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31411YKQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,780,251.82	100%	0	\$0.00		0	\$0.00
31411YKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,793,322.80	100%	0	\$0.00		0	\$0.00
31411YKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,033,868.96	100%	0	\$0.00		0	\$0.00
31411YKT9	COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,405.95	100%	0	\$0.00		0	\$0.00
31411YKU6	COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,592,906.31	100%	0	\$0.00		0	\$0.00
31411YKV4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,301,249.02	100%	0	\$0.00		0	\$0.00
31411YKX0	COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,487.36	100%	0	\$0.00		0	\$0.00
31411YL27	COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,030,095.00	100%	0	\$0.00		0	\$0.00
31411YL35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,595,433.19	100%	0	\$0.00		0	\$0.00
31411YL43	COUNTRYWIDE HOME	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0.00		
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$0.00		
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0.00		
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$0.00		
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0.00		
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$0.00		
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0.00		
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$0.00		
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0	\$0.00		
Total			32	\$7,340,334.93	100%	0	\$0.00		0	\$0.00		
31411YLB7		COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0.00		
Total			7	\$963,676.21	100%	0	\$0.00		0	\$0.00		
31411YLC5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,224,765.50	100%	0	\$0.00		0	\$0.00		
31411YLD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0.00		
Total			57	\$11,354,023.33	100%	0	\$0.00		0	\$0.00		
31411YLF8		Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$182,975.61	100%	0	\$0.00		0	\$0.00		
31411YLG6		COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$249,122.27	100%	0	\$0.00		0	\$0.00		

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31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,133,470.38	100%	0	\$0.00		0	\$0.00
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,457,773.04	100%	0	\$0.00		0	\$0.00
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,860,357.96	100%	0	\$0.00		0	\$0.00
31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,334,862.85	100%	0	\$0.00		0	\$0.00
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,893,505.39	100%	0	\$0.00		0	\$0.00
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,734,468.86	100%	0	\$0.00		0	\$0.00
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,439,037.03	100%	0	\$0.00		0	\$0.00
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,205.05	100%	0	\$0.00		0	\$0.00
31411YLU5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,617,083.65	100%	0	\$0.00		0	\$0.00
31411YLV3	COUNTRYWIDE HOME	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,181,983.87	100%	0	\$0.00		0	\$0.00		
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0.00		
Total			110	\$25,011,572.28	100%	0	\$0.00		0	\$0.00		
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0.00		
Total			99	\$20,001,584.08	100%	0	\$0.00		0	\$0.00		
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,851,548.26	100%	0	\$0.00		0	\$0.00		
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0.00		
Total			66	\$8,732,862.55	100%	0	\$0.00		0	\$0.00		
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,816,737.54	100%	0	\$0.00		0	\$0.00		
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0.00		
Total			71	\$16,652,385.24	100%	0	\$0.00		0	\$0.00		
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0.00		
Total			123	\$15,925,262.12	100%	0	\$0.00		0	\$0.00		
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0.00		
Total			53	\$3,623,420.97	100%	0	\$0.00		0	\$0.00		
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,881,661.54	100%	0	\$0.00		0	\$0.00
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,862,315.08	100%	0	\$0.00		0	\$0.00
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,255,415.06	100%	0	\$0.00		0	\$0.00
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,244,245.18	100%	0	\$0.00		0	\$0.00
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,535,362.16	100%	0	\$0.00		0	\$0.00
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$285,296,859.22	100%	0	\$0.00		0	\$0.00
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$69,577,964.33	100%	0	\$0.00		0	\$0.00
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,407,444.75	100%	0	\$0.00		0	\$0.00
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,174,960.34	100%	0	\$0.00		0	\$0.00
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,323,563.39	100%	0	\$0.00		0	\$0.00
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,194,823.82	100%	0	\$0.00		0	\$0.00
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,939,986.62	100%	0	\$0.00		0	\$0.00
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,351,332.88	100%	0	\$0.00		0	\$0.00
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,115,984.79	100%	0	\$0.00		0	\$0.00
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,284,120.13	100%	0	\$0.00		0	\$0.00
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,260,152.69	100%	0	\$0.00		0	\$0.00
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,346,228.03	100%	0	\$0.00		0	\$0.00
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,251,809.53	100%	0	\$0.00		0	\$0.00
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,698,068.64	100%	0	\$0.00		0	\$0.00

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31411YN82	COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,062,759.42	100%	0	\$0.00		0	\$0.00
31411YN90	COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$487,064,918.04	100%	0	\$0.00		0	\$0.00
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,631.85	100%	0	\$0.00		0	\$0.00
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$710,478.38	100%	0	\$0.00		0	\$0.00
31411YNK5	COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,408,917.52	100%	0	\$0.00		0	\$0.00
31411YNL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,507,648.95	100%	0	\$0.00		0	\$0.00
31411YNM1	COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,014,169.93	100%	0	\$0.00		0	\$0.00
31411YNN9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$0.00
Total		232	\$39,275,550.08	100%	0	\$0.00		0	\$0.00
31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,762,029.70	100%	0	\$0.00		0	\$0.00

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31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,958,665.23	100%	0	\$0.00		0	\$0.00
31411YNU3	COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0.00
Total		649	\$84,937,325.55	100%	0	\$0.00		0	\$0.00
31411YNV1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,303,994.36	100%	0	\$0.00		0	\$0.00
31411YNW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,511.74	100%	0	\$0.00		0	\$0.00
31411YNX7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,976,956.80	100%	0	\$0.00		0	\$0.00
31411YNY5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,313,149.49	100%	0	\$0.00		0	\$0.00
31411YNZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,930,265.21	100%	0	\$0.00		0	\$0.00
31411YP23	COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,544,040.32	100%	0	\$0.00		0	\$0.00
31411YP31	COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0.00
Total		290	\$38,130,465.33	100%	0	\$0.00		0	\$0.00
31411YP56	COUNTRYWIDE HOME	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0.00		
Total			867	\$113,868,198.34	100%	0	\$0.00		0	\$0.00		
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0.00		
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$0.00		
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0.00		
Total			245	\$31,726,441.59	100%	0	\$0.00		0	\$0.00		
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0.00		
Total			102	\$7,113,137.83	100%	0	\$0.00		0	\$0.00		
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0.00		
Total			181	\$17,714,772.16	100%	0	\$0.00		0	\$0.00		
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0.00		
Total			482	\$114,753,898.85	100%	0	\$0.00		0	\$0.00		
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0.00		
Total			391	\$100,008,907.87	100%	0	\$0.00		0	\$0.00		
31411YPF4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0.00		
Total			83	\$25,003,750.67	100%	0	\$0.00		0	\$0.00		
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,988,378.38	100%	0	\$0.00		0	\$0.00		
31411YPJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,694.17	100%	0	\$0.00		0	\$0.00
31411YPL1		COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,590,733.22	100%	0	\$0.00		0	\$0.00
31411YPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,282.66	100%	0	\$0.00		0	\$0.00
31411YPN7		COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,012,700.87	100%	0	\$0.00		0	\$0.00
31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$784,309.40	100%	0	\$0.00		0	\$0.00
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$822,636.99	100%	0	\$0.00		0	\$0.00
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,115,653.67	100%	0	\$0.00		0	\$0.00
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,743,923.97	100%	0	\$0.00		0	\$0.00
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,161,587.16	100%	0	\$0.00		0	\$0.00
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,311,428.29	100%	0	\$0.00		0	\$0.00
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,933,916.07	100%	0	\$0.00		0	\$0.00
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$0.00
Total			330	\$55,813,714.47	100%	0	\$0.00		0	\$0.00
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,573,504.60	100%	0	\$0.00		0	\$0.00
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0	\$0.00
Total			2,744	\$697,472,734.17	100%	0	\$0.00		0	\$0.00
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0	\$0.00
Total			693	\$161,967,293.55	100%	0	\$0.00		0	\$0.00
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,201,001.44	100%	0	\$0.00		0	\$0.00
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,721,070.60	100%	0	\$0.00		0	\$0.00
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,566,116.58	100%	0	\$0.00		0	\$0.00
31411YQP1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,010,965.61	100%	0	\$0.00		0	\$0.00
31411YQQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0.00

Total			86	\$24,133,144.00	100%	0	\$0.00		0	\$0.00
31411YQT3	COUNTRYWIDE HOME LOANS, INC.		6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,341,130.92	100%	0	\$0.00		0	\$0.00
31411YQU0	COUNTRYWIDE HOME LOANS, INC.		3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,107,921.37	100%	0	\$0.00		0	\$0.00
31411YQW6	COUNTRYWIDE HOME LOANS, INC.		2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,069.46	100%	0	\$0.00		0	\$0.00
31411YQY2	COUNTRYWIDE HOME LOANS, INC.		5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,467.53	100%	0	\$0.00		0	\$0.00
31411YQZ9	Unavailable		3	\$580,691.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$580,691.21	100%	0	\$0.00		0	\$0.00
31411YR21	Unavailable		3	\$237,941.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$237,941.16	100%	0	\$0.00		0	\$0.00
31411YR39	Unavailable		2	\$232,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,524.75	100%	0	\$0.00		0	\$0.00
31411YR70	COUNTRYWIDE HOME LOANS, INC.		10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,780,334.21	100%	0	\$0.00		0	\$0.00
31411YR96	COUNTRYWIDE HOME LOANS, INC.		34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,322,220.99	100%	0	\$0.00		0	\$0.00
31411YRF2	COUNTRYWIDE HOME LOANS, INC.		44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,816.97	100%	0	\$0.00		0	\$0.00

31411YRG0	COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,590,170.30	100%	0	\$0.00		0	\$0.00
31411YRK1	COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,196,397.23	100%	0	\$0.00		0	\$0.00
31411YRL9	COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,392,754.07	100%	0	\$0.00		0	\$0.00
31411YRM7	COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,982,599.77	100%	0	\$0.00		0	\$0.00
31411YRN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,710,841.64	100%	0	\$0.00		0	\$0.00
31411YRQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,119,775.50	100%	0	\$0.00		0	\$0.00
31411YRR6	COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0.00
Total		515	\$126,663,827.49	100%	0	\$0.00		0	\$0.00
31411YRS4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$54,692,517.83	100%	0	\$0.00		0	\$0.00
31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,237,392.72	100%	0	\$0.00		0	\$0.00
31411YRU9	COUNTRYWIDE HOME	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,016,919.15	100%	0	\$0.00		0	\$0.00
31411YRV7		COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,029,473.92	100%	0	\$0.00		0	\$0.00
31411YRW5		COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,023,561.00	100%	0	\$0.00		0	\$0.00
31411YRX3		COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,918,710.60	100%	0	\$0.00		0	\$0.00
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,215.35	100%	0	\$0.00		0	\$0.00
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$239,762.99	100%	0	\$0.00		0	\$0.00
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0.00
Total			953	\$246,182,396.55	100%	0	\$0.00		0	\$0.00
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0.00
Total			227	\$53,496,753.34	100%	0	\$0.00		0	\$0.00
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,000,635.84	100%	0	\$0.00		0	\$0.00
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,338,825.43	100%	0	\$0.00		0	\$0.00

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31411YS87	COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,000,748.71	100%	0	\$0.00		0	\$0.00
31411YS95	COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,909,796.29	100%	0	\$0.00		0	\$0.00
31411YSA2	COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,834,167.26	100%	0	\$0.00		0	\$0.00
31411YSB0	COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,780,725.51	100%	0	\$0.00		0	\$0.00
31411YSC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0.00
Total		342	\$85,231,160.85	100%	0	\$0.00		0	\$0.00
31411YSG9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0.00
Total		406	\$53,245,727.19	100%	0	\$0.00		0	\$0.00
31411YSH7	COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,896.93	100%	0	\$0.00		0	\$0.00
31411YSJ3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,202,535.19	100%	0	\$0.00		0	\$0.00
31411YSK0	COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,602,899.68	100%	0	\$0.00		0	\$0.00

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31411YSL8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$0.00
Total		278	\$18,003,012.30	100%	0	\$0.00		0	\$0.00
31411YSM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,635,296.90	100%	0	\$0.00		0	\$0.00
31411YSN4	COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,940,086.78	100%	0	\$0.00		0	\$0.00
31411YSP9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,411,813.06	100%	0	\$0.00		0	\$0.00
31411YSQ7	COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$265,535,987.52	100%	0	\$0.00		0	\$0.00
31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0.00
Total		308	\$73,792,701.33	100%	0	\$0.00		0	\$0.00
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,348.72	100%	0	\$0.00		0	\$0.00
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,034,278.76	100%	0	\$0.00		0	\$0.00
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,675,159.10	100%	0	\$0.00		0	\$0.00
31411YSV6	COUNTRYWIDE HOME	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,056,062.02	100%	0	\$0.00		0	\$0.00	
31411YSW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,022,054.23	100%	0	\$0.00		0	\$0.00	
31411YSY0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0.00	
Total			82	\$5,194,998.05	100%	0	\$0.00		0	\$0.00	
31411YSZ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,670,372.06	100%	0	\$0.00		0	\$0.00	
31411YT86		COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0.00	
Total			93	\$19,363,265.16	100%	0	\$0.00		0	\$0.00	
31411YT94		COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0.00	
Total			120	\$11,723,316.75	100%	0	\$0.00		0	\$0.00	
31411YTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,837,251.00	100%	0	\$0.00		0	\$0.00	
31411YTC7		COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0.00	
Total			209	\$29,213,338.06	100%	0	\$0.00		0	\$0.00	
31411YTE3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0.00	
Total			142	\$34,210,978.36	100%	0	\$0.00		0	\$0.00	
31411YTG8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,525,984.31	100%	0	\$0.00		0	\$0.00
31411YTH6		COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,644,786.15	100%	0	\$0.00		0	\$0.00
31411YTJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,898,619.84	100%	0	\$0.00		0	\$0.00
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,811,446.63	100%	0	\$0.00		0	\$0.00
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,763,893.54	100%	0	\$0.00		0	\$0.00
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,686,626.63	100%	0	\$0.00		0	\$0.00
31411YMQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,127,541.58	100%	0	\$0.00		0	\$0.00
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,349,257.93	100%	0	\$0.00		0	\$0.00
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,728,501.07	100%	0	\$0.00		0	\$0.00
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$0.00

Total			925	\$234,605,064.20	100%	0	\$0.00		0	\$0.00
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,187,222.32	100%	0	\$0.00		0	\$0.00
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,147,920.90	100%	0	\$0.00		0	\$0.00
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,829,840.71	100%	0	\$0.00		0	\$0.00
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,015,416.64	100%	0	\$0.00		0	\$0.00
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$0.00
Total			976	\$240,909,769.82	100%	0	\$0.00		0	\$0.00
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0.00
Total			422	\$100,112,400.00	100%	0	\$0.00		0	\$0.00
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,006,135.83	100%	0	\$0.00		0	\$0.00
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,894,704.88	100%	0	\$0.00		0	\$0.00
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$0.00

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31411YUF8	COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0.00
Total		997	\$252,725,043.09	100%	0	\$0.00		0	\$0.00
31411YUG6	COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,838,893.60	100%	0	\$0.00		0	\$0.00
31411YUK7	COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,032,517.61	100%	0	\$0.00		0	\$0.00
31411YUL5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,028,872.73	100%	0	\$0.00		0	\$0.00
31411YUM3	COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,036,990.24	100%	0	\$0.00		0	\$0.00
31411YUN1	COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,325,001.38	100%	0	\$0.00		0	\$0.00
31411YUP6	COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,924,630.89	100%	0	\$0.00		0	\$0.00
31411YUT8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,975,037.68	100%	0	\$0.00		0	\$0.00
31411YUU5	COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,856,195.19	100%	0	\$0.00		0	\$0.00

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31411YUV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,597,209.50	100%	0	\$0.00		0	\$0.00
31411YUW1	COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,578,117.36	100%	0	\$0.00		0	\$0.00
31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,779,631.85	100%	0	\$0.00		0	\$0.00
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,588,508.02	100%	0	\$0.00		0	\$0.00
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,765,383.16	100%	0	\$0.00		0	\$0.00
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,962,448.00	100%	0	\$0.00		0	\$0.00
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,639.00	100%	0	\$0.00		0	\$0.00
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,650.00	100%	0	\$0.00		0	\$0.00
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,008,690.29	100%	0	\$0.00		0	\$0.00
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0.00

Total			185	\$50,001,666.96	100%	0	\$0.00		0	\$0.00
31411YVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,093,142.81	100%	0	\$0.00		0	\$0.00
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,055,369.00	100%	0	\$0.00		0	\$0.00
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,358,675.03	100%	0	\$0.00		0	\$0.00
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,440,403.36	100%	0	\$0.00		0	\$0.00
31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,543,813.26	100%	0	\$0.00		0	\$0.00
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,969,576.82	100%	0	\$0.00		0	\$0.00
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,996,764.70	100%	0	\$0.00		0	\$0.00
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,999,512.65	100%	0	\$0.00		0	\$0.00
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$0.00

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31411YVU4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,908,463.68	100%	0	\$0.00		0	\$0.00
31411YVV2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,129,349.00	100%	0	\$0.00		0	\$0.00
31411YVW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,763,709.33	100%	0	\$0.00		0	\$0.00
31411YVX8	COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,113,632.00	100%	0	\$0.00		0	\$0.00
31411YVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,374,500.00	100%	0	\$0.00		0	\$0.00
31411YVZ3	COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0.00
31411YW33	COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,850,360.68	100%	0	\$0.00		0	\$0.00
31411YW66	COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,977.44	100%	0	\$0.00		0	\$0.00
31411YW74	COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0.00
Total		552	\$131,047,173.87	100%	0	\$0.00		0	\$0.00

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31411YW82	COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,571,504.33	100%	0	\$0.00		0	\$0.00
31411YW90	COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,119,513.13	100%	0	\$0.00		0	\$0.00
31411YWA7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,531,353.54	100%	0	\$0.00		0	\$0.00
31411YWB5	COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,577,470.00	100%	0	\$0.00		0	\$0.00
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,438,434.96	100%	0	\$0.00		0	\$0.00
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$168,984.03	100%	0	\$0.00		0	\$0.00
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,161.36	100%	0	\$0.00		0	\$0.00
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$827,742.97	100%	0	\$0.00		0	\$0.00
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,743.11	100%	0	\$0.00		0	\$0.00
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$791,758.73	100%	0	\$0.00		0	\$0.00
31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,120,449.43	100%	0	\$0.00		0	\$0.00
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,150.17	100%	0	\$0.00		0	\$0.00
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,331,490.13	100%	0	\$0.00		0	\$0.00
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,242,585.75	100%	0	\$0.00		0	\$0.00
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,430,037.27	100%	0	\$0.00		0	\$0.00
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,423,642.53	100%	0	\$0.00		0	\$0.00
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,222,512.25	100%	0	\$0.00		0	\$0.00
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,314,956.40	100%	0	\$0.00		0	\$0.00
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,657,008.00	100%	0	\$0.00		0	\$0.00
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0.00
Total			858	\$216,157,618.41	100%	0	\$0.00		0	\$0.00
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$46,852,838.78	100%	0	\$0.00		0	\$0.00
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,009,165.28	100%	0	\$0.00		0	\$0.00
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,730.52	100%	0	\$0.00		0	\$0.00
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$0.00
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$0.00
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$0.00
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$0.00
31411YXR9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,422,853.09	100%	0	\$0.00		0	\$0.00
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,974.39	100%	0	\$0.00		0	\$0.00
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,372,054.46	100%	0	\$0.00		0	\$0.00

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31411YXX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,094,728.90	100%	0	\$0.00		0	\$0.00
31411YXY4	COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,110.00	100%	0	\$0.00		0	\$0.00
31411YXZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,129,528.40	100%	0	\$0.00		0	\$0.00
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,960,147.01	100%	0	\$0.00		0	\$0.00
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,043,261.90	100%	0	\$0.00		0	\$0.00
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,984,684.80	100%	0	\$0.00		0	\$0.00
31412A2F0	SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,782,459.18	100%	0	\$0.00		0	\$0.00
31412A2G8	SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,127,341.54	100%	0	\$0.00		0	\$0.00
31412A2H6	SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,377,630.15	100%	0	\$0.00		0	\$0.00
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,480,983.89	100%	0	\$0.00		0	\$0.00

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31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,067,659.21	100%	0	\$0.00		0	\$0.00
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0.00
Total		294	\$80,245,668.57	100%	0	\$0.00		0	\$0.00
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0.00
Total		246	\$66,072,987.83	100%	0	\$0.00		0	\$0.00
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,207,547.07	100%	0	\$0.00		0	\$0.00
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,517,360.59	100%	0	\$0.00		0	\$0.00
31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,760,672.41	100%	0	\$0.00		0	\$0.00
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,475,072.10	100%	0	\$0.00		0	\$0.00
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,835,191.05	100%	0	\$0.00		0	\$0.00
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,582,636.83	100%	0	\$0.00		0	\$0.00
31412ABP8	Unavailable	26	\$3,454,271.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,454,271.41	100%	0	\$0.00		0	\$0.00
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,430,901.62	100%	0	\$0.00		0	\$0.00
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,140,532.86	100%	0	\$0.00		0	\$0.00

31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,868,789.24	100%	0	\$0.00		0	\$0.00
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,486.33	100%	0	\$0.00		0	\$0.00
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,903.88	100%	0	\$0.00		0	\$0.00
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,196,391.14	100%	0	\$0.00		0	\$0.00
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,070,102.29	100%	0	\$0.00		0	\$0.00
31412ABZ6	INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,164.73	100%	0	\$0.00		0	\$0.00
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0.00
Total		232	\$57,638,397.68	100%	0	\$0.00		0	\$0.00
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0.00
Total		257	\$61,708,368.87	100%	0	\$0.00		0	\$0.00
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0.00
Total		248	\$64,057,764.95	100%	0	\$0.00		0	\$0.00
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,384,669.09	100%	0	\$0.00		0	\$0.00

31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,364,263.61	100%	0	\$0.00		0	\$0.00
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,669,627.86	100%	0	\$0.00		0	\$0.00
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,837,627.00	100%	0	\$0.00		0	\$0.00
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,102,888.34	100%	0	\$0.00		0	\$0.00
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,801,794.47	100%	0	\$0.00		0	\$0.00
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,629,380.40	100%	0	\$0.00		0	\$0.00
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,308,320.57	100%	0	\$0.00		0	\$0.00
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,217,424.04	100%	0	\$0.00		0	\$0.00

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31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,596,883.17	100%	0	\$0.00		0	\$0.00
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,453,880.00	100%	0	\$0.00		0	\$0.00
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,458,070.44	100%	0	\$0.00		0	\$0.00
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,527,334.08	100%	0	\$0.00		0	\$0.00
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,109,254.05	100%	0	\$0.00		0	\$0.00
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,072,081.29	100%	0	\$0.00		0	\$0.00
31412AER1	Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,373,126.56	100%	0	\$0.00		0	\$0.00
31412AES9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,273,448.13	100%	0	\$0.00		0	\$0.00
31412AET7	Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,823.67	100%	0	\$0.00		0	\$0.00
31412AEU4	Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,036,290.84	100%	0	\$0.00		0	\$0.00

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31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$0.00
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$0.00
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$0.00
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$0.00
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,317,663.54	100%	0	\$0.00		0	\$0.00
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$0.00
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$0.00
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,820,839.94	100%	0	\$0.00		0	\$0.00
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,292,419.94	100%	0	\$0.00		0	\$0.00
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,053.98	100%	0	\$0.00		0	\$0.00
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,776,349.14	100%	0	\$0.00		0	\$0.00
31412AFY5	Unavailable		52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,881,042.56	100%	0	\$0.00		0	\$0.00
31412AJ21	Unavailable		17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,807.63	100%	0	\$0.00		0	\$0.00
31412AJ39	Unavailable		11	\$1,093,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,888.12	100%	0	\$0.00		0	\$0.00
31412AJ47	Unavailable		20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,495,903.46	100%	0	\$0.00		0	\$0.00
31412AJ62	Unavailable		6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,041.61	100%	0	\$0.00		0	\$0.00
31412AJ70	Unavailable		16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,031,106.09	100%	0	\$0.00		0	\$0.00
31412AJ88	Unavailable		15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,455,080.50	100%	0	\$0.00		0	\$0.00
31412AJF2	NATIONAL CITY MORTGAGE COMPANY		20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,365,460.30	100%	0	\$0.00		0	\$0.00
31412AJG0	NATIONAL CITY MORTGAGE COMPANY		23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$0.00
31412AJN5	NATIONAL CITY MORTGAGE COMPANY		12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$0.00
31412AJPO	NATIONAL CITY MORTGAGE COMPANY		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$0.00
31412AJW5	Unavailable		27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$0.00

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31412AJX3	Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,971,383.05	100%	0	\$0.00		0	\$0.00
31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,762,018.28	100%	0	\$0.00		0	\$0.00
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,910.55	100%	0	\$0.00		0	\$0.00
31412AK86	Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,212,215.41	100%	0	\$0.00		0	\$0.00
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,119.00	100%	0	\$0.00		0	\$0.00
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,254,505.17	100%	0	\$0.00		0	\$0.00
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,892,382.67	100%	0	\$0.00		0	\$0.00
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,078,378.22	100%	0	\$0.00		0	\$0.00
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,436,551.61	100%	0	\$0.00		0	\$0.00
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,279.92	100%	0	\$0.00		0	\$0.00
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,645.12	100%	0	\$0.00		0	\$0.00
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,975,812.79	100%	0	\$0.00		0	\$0.00
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,205.61	100%	0	\$0.00		0	\$0.00
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,532.06	100%	0	\$0.00		0	\$0.00
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,804.39	100%	0	\$0.00		0	\$0.00

31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31412AL69	UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,564,646.13	100%	0	\$0.00		0	\$0.00
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,185,087.37	100%	0	\$0.00		0	\$0.00
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,015,460.30	100%	0	\$0.00		0	\$0.00
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,119,191.48	100%	0	\$0.00		0	\$0.00
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,321,447.43	100%	0	\$0.00		0	\$0.00
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,118,186.50	100%	0	\$0.00		0	\$0.00
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,464,492.00	100%	0	\$0.00		0	\$0.00
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,155,496.13	100%	0	\$0.00		0	\$0.00

31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,501.00	100%	0	\$0.00		0	\$0.00
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,137,199.56	100%	0	\$0.00		0	\$0.00
31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,648,305.40	100%	0	\$0.00		0	\$0.00
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,284,424.00	100%	0	\$0.00		0	\$0.00
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,256,271.26	100%	0	\$0.00		0	\$0.00
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,126,907.57	100%	0	\$0.00		0	\$0.00
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,502,438.16	100%	0	\$0.00		0	\$0.00
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,909.49	100%	0	\$0.00		0	\$0.00
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,196.71	100%	0	\$0.00		0	\$0.00
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0.00

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Total			103	\$27,660,249.59	100%	0	\$0.00		0	\$0.00
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,871,822.89	100%	0	\$0.00		0	\$0.00
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,412,296.45	100%	0	\$0.00		0	\$0.00
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,010.69	100%	0	\$0.00		0	\$0.00
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$0.00
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0.00
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,008.09	100%	0	\$0.00		0	\$0.00
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00
31412AMW1			12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE										
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00		
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0.00		
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00		
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,197,504.88	100%	0	\$0.00		0	\$0.00		
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0.00		
Total			281	\$63,880,205.05	100%	0	\$0.00		0	\$0.00		
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00		
31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00		
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,067,972.43	100%	0	\$0.00		0	\$0.00		
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00		
Total			14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00		
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00		
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00		
Total			21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00		

31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,596,457.26	100%	0	\$0.00		0	\$0.00
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,350,323.17	100%	0	\$0.00		0	\$0.00
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$941,569.16	100%	0	\$0.00		0	\$0.00
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,506.12	100%	0	\$0.00		0	\$0.00
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,144.93	100%	0	\$0.00		0	\$0.00
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0.00
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,385.47	100%	0	\$0.00		0	\$0.00
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00
31412AQV9		Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,752.50	100%	0	\$0.00		0	\$0.00
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,481.93	100%	0	\$0.00		0	\$0.00
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,849.30	100%	0	\$0.00		0	\$0.00
31412AR22		HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31412AR30		HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,957,450.00	100%	0	\$0.00		0	\$0.00

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31412AR63		Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,431.25	100%	0	\$0.00		0	\$0.00
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,200,354.20	100%	0	\$0.00		0	\$0.00
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,251,813.07	100%	0	\$0.00		0	\$0.00
31412ARB2		Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,409,782.23	100%	0	\$0.00		0	\$0.00
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0.00
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0.00
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$0.00
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$0.00
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$0.00
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,345.67	100%	0	\$0.00		0	\$0.00

31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,733.55	100%	0	\$0.00		0	\$0.00
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,146.04	100%	0	\$0.00		0	\$0.00
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,000,368.94	100%	0	\$0.00		0	\$0.00
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$0.00
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$0.00
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$0.00
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$0.00
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$0.00

31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$0.00
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$0.00
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,397.90	100%	0	\$0.00		0	\$0.00
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,036,217.33	100%	0	\$0.00		0	\$0.00
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,290,374.71	100%	0	\$0.00		0	\$0.00
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,542,571.05	100%	0	\$0.00		0	\$0.00