

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 18 of 76

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)	#	\$
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.
Total			204	\$20,052,932.72	100%	0	\$0.00		0	\$0.
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.
Total			397	\$52,184,166.13	100%	0	\$0.00		0	\$0.
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.
Total			368	\$88,513,919.11	100%	0	\$0.00		0	\$0.
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	\$0.
Total			11	\$2,173,510.24	100%	0	\$0.00		0	\$0.
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0.
Total			11	\$1,576,159.87	100%	0	\$0.00		0	\$0.
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.
Total			186	\$10,946,357.44	100%	0	\$0.00		0	\$0.
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.
Total			64	\$12,446,236.88	100%	0	\$0.00		0	\$0.
31411QA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.
Total			45	\$10,488,351.17	100%	0	\$0.00		0	\$0.
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.
Total			56	\$11,563,668.46	100%	0	\$0.00		0	\$0.
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.

Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0.
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0.
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.
Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0.
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.
Total			293	\$69,592,759.80	100%	0	\$0.00		0	\$0.
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.
Total			193	\$35,000,666.60	100%	0	\$0.00		0	\$0.
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0.
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0.
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.
Total			13	\$973,740.79	100%	0	\$0.00		0	\$0.
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0.
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0.
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.
Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0.

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31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.
Total		48	\$12,024,671.04	100%	0	\$0.00		0	\$0.
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.
Total		216	\$28,568,883.86	100%	0	\$0.00		0	\$0.
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.
Total		47	\$10,446,920.39	100%	0	\$0.00		0	\$0.
31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.
Total		757	\$176,400,234.08	100%	0	\$0.00		0	\$0.
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.
Total		257	\$60,264,858.36	100%	0	\$0.00		0	\$0.
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.
Total		202	\$12,692,497.07	100%	0	\$0.00		0	\$0.
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.
Total		91	\$13,772,562.52	100%	0	\$0.00		0	\$0.
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.
Total		106	\$13,887,962.61	100%	0	\$0.00		0	\$0.
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.
Total		84	\$18,231,294.00	100%	0	\$0.00		0	\$0.

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31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.
Total		74	\$13,494,150.00	100%	0	\$0.00		0	\$0.
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.
Total		56	\$11,198,722.68	100%	0	\$0.00		0	\$0.
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.
Total		250	\$24,495,491.98	100%	0	\$0.00		0	\$0.
31411ARB3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.
Total		67	\$12,291,668.27	100%	0	\$0.00		0	\$0.
31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.
Total		80	\$14,821,763.86	100%	0	\$0.00		0	\$0.
31411ARE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.
Total		165	\$33,818,317.85	100%	0	\$0.00		0	\$0.
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.
Total		342	\$23,115,702.97	100%	0	\$0.00		0	\$0.
31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.
Total		170	\$16,617,394.11	100%	0	\$0.00		0	\$0.
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.
Total		286	\$37,187,770.33	100%	0	\$0.00		0	\$0.
31411ARJ6	COUNTRYWIDE HOME	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.
Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0.
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0.
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0.
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0.
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0.
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0.
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0.
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0.
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,378.61	100%	0	\$0.00		0	\$0.
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0.
Total			81	\$11,457,528.19	100%	0	\$0.00		0	\$0.

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31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0.
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.
Total			92	\$10,959,185.33	100%	0	\$0.00		0	\$0.
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.
Total			116	\$25,237,592.97	100%	0	\$0.00		0	\$0.
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.
Total			520	\$122,742,682.48	100%	0	\$0.00		0	\$0.
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0.
Total			56	\$13,389,406.55	100%	0	\$0.00		0	\$0.
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.
Total			116	\$25,004,556.06	100%	0	\$0.00		0	\$0.
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.
Total			12	\$1,110,100.49	100%	0	\$0.00		0	\$0.
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.
Total			278	\$36,524,386.72	100%	0	\$0.00		0	\$0.
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.
Total			860	\$202,214,379.76	100%	0	\$0.00		0	\$0.
31411ASC0		COUNTRYWIDE HOME	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.
Total			646	\$155,751,835.98	100%	0	\$0.00		0	\$0.
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0.
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0.
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0.
Total			52	\$15,636,835.00	100%	0	\$0.00		0	\$0.
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0.
Total			234	\$50,015,028.99	100%	0	\$0.00		0	\$0.
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0.
Total			108	\$27,837,515.23	100%	0	\$0.00		0	\$0.
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0.
Total			172	\$41,754,035.85	100%	0	\$0.00		0	\$0.
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0.
Total			172	\$11,253,601.24	100%	0	\$0.00		0	\$0.
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0.
Total			128	\$12,679,436.97	100%	0	\$0.00		0	\$0.
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0.
Total			233	\$30,220,350.03	100%	0	\$0.00		0	\$0.
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0.
Total			86	\$12,193,460.65	100%	0	\$0.00		0	\$0.
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.
Total			106	\$12,775,669.85	100%	0	\$0.00		0	\$0.
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$0.
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.
Total			56	\$13,157,477.17	100%	0	\$0.00		0	\$0.
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.
Total			47	\$8,276,567.02	100%	0	\$0.00		0	\$0.
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.
Total			69	\$12,964,608.08	100%	0	\$0.00		0	\$0.
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.
Total			76	\$16,038,494.41	100%	0	\$0.00		0	\$0.
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.
Total			30	\$5,459,240.38	100%	0	\$0.00		0	\$0.
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.

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Total			32	\$5,917,252.00	100%	0	\$0.00		0	\$0.
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,833,113.56	100%	0	\$0.00		0	\$0.
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.
Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0.
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0.
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.
Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0.
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0.
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0.
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0.
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0.
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0.

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31411ATW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.
Total		91	\$14,901,699.16	100%	0	\$0.00		0	\$0.
31411ATX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.
Total		49	\$10,197,738.00	100%	0	\$0.00		0	\$0.
31411ATY1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.
Total		113	\$22,570,066.87	100%	0	\$0.00		0	\$0.
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.
Total		465	\$110,377,428.90	100%	0	\$0.00		0	\$0.
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.
Total		157	\$43,166,956.96	100%	0	\$0.00		0	\$0.
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.
Total		274	\$35,565,596.70	100%	0	\$0.00		0	\$0.
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.
Total		106	\$15,823,372.15	100%	0	\$0.00		0	\$0.
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.
Total		55	\$6,471,793.53	100%	0	\$0.00		0	\$0.
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.
Total		102	\$20,765,207.32	100%	0	\$0.00		0	\$0.

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31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.
Total		550	\$132,608,632.69	100%	0	\$0.00		0	\$0.
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.
Total		41	\$7,302,005.85	100%	0	\$0.00		0	\$0.
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.
Total		53	\$11,567,153.61	100%	0	\$0.00		0	\$0.
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.
Total		113	\$14,130,528.42	100%	0	\$0.00		0	\$0.
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.
Total		181	\$48,355,327.18	100%	0	\$0.00		0	\$0.
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.
Total		191	\$25,022,375.62	100%	0	\$0.00		0	\$0.
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.
Total		84	\$14,411,419.51	100%	0	\$0.00		0	\$0.
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.
Total		82	\$18,775,870.33	100%	0	\$0.00		0	\$0.
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.
Total		475	\$112,381,160.40	100%	0	\$0.00		0	\$0.
31411AUK9	COUNTRYWIDE HOME	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.
Total			29	\$4,500,906.43	100%	0	\$0.00		0	\$0.
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0.
Total			42	\$10,979,354.44	100%	0	\$0.00		0	\$0.
31411AUM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,908,435.23	100%	0	\$0.00		0	\$0.
31411AUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.
Total			9	\$2,280,489.00	100%	0	\$0.00		0	\$0.
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.
Total			17	\$3,322,040.36	100%	0	\$0.00		0	\$0.
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0.
Total			174	\$10,084,533.55	100%	0	\$0.00		0	\$0.
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0.
Total			319	\$21,286,777.46	100%	0	\$0.00		0	\$0.
31411B2G7		Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,200,183.41	100%	0	\$0.00		0	\$0.
31411B2H5		U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,961.05	100%	0	\$0.00		0	\$0.
31411B2K8		U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0.
Total			50	\$10,271,492.77	100%	0	\$0.00		0	\$0.
31411B2L6		U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,618,422.83	100%	0	\$0.00		0	\$0.
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.
Total			4	\$315,362.59	100%	0	\$0.00		0	\$0.
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0	\$0.
Total			2	\$117,584.99	100%	0	\$0.00		0	\$0.
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0.
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0.
Total			91	\$10,091,405.56	100%	0	\$0.00		0	\$0.
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,951.13	100%	0	\$0.00		0	\$0.
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.
Total			5	\$707,786.26	100%	0	\$0.00		0	\$0.
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,915,400.84	100%	0	\$0.00		0	\$0.
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0.
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0.
31411B3F8		U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0.
31411B3H4		U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0.
31411B3V3		U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0.
31411B3W1		U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$454,614.87	100%	0	\$0.00		0	\$0.
31411B4A8		U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0.
31411B4B6		U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$73,579.70	100%	0	\$0.00		0	\$0.
31411B4E0	U.S. BANK N.A.		1	\$100,777.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$100,777.96	100%	0	\$0.00		0	\$0.
31411B4F7	U.S. BANK N.A.		2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.
Total			2	\$274,660.91	100%	0	\$0.00		0	\$0.
31411B4H3	U.S. BANK N.A.		36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,836,649.40	100%	0	\$0.00		0	\$0.
31411B4J9	U.S. BANK N.A.		3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$286,600.00	100%	0	\$0.00		0	\$0.
31411B4K6	U.S. BANK N.A.		90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.
Total			90	\$9,871,595.56	100%	0	\$0.00		0	\$0.
31411B4L4	U.S. BANK N.A.		9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$786,075.61	100%	0	\$0.00		0	\$0.
31411B4M2	U.S. BANK N.A.		16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,495,543.60	100%	0	\$0.00		0	\$0.
31411B4P5	U.S. BANK N.A.		1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$111,789.52	100%	0	\$0.00		0	\$0.
31411B4Q3	U.S. BANK N.A.		7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.
Total			7	\$757,464.19	100%	0	\$0.00		0	\$0.
31411B4T7	U.S. BANK N.A.		2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.
Total			2	\$269,074.38	100%	0	\$0.00		0	\$0.
31411B4U4	U.S. BANK N.A.		3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$270,647.48	100%	0	\$0.00		0	\$0.
31411B4Z3	U.S. BANK N.A.		3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.
Total			3	\$482,006.41	100%	0	\$0.00		0	\$0.
31411B5A7	U.S. BANK N.A.		2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.
Total			2	\$121,981.32	100%	0	\$0.00		0	\$0.
31411B5B5	U.S. BANK N.A.		1	\$78,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$78,800.00	100%	0	\$0.00		0	\$0.
31411B5D1	U.S. BANK N.A.		9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$675,779.96	100%	0	\$0.00		0	\$0.
31411B5H2		U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0	\$0.
Total			3	\$95,519.30	100%	0	\$0.00		0	\$0.
31411B5J8		U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,726,556.85	100%	0	\$0.00		0	\$0.
31411B5K5		U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$115,176.23	100%	0	\$0.00		0	\$0.
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.
Total			20	\$4,256,563.71	100%	0	\$0.00		0	\$0.
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0.
Total			482	\$111,629,262.27	100%	0	\$0.00		0	\$0.
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0.
Total			240	\$49,840,081.42	100%	0	\$0.00		0	\$0.
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.
Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0.
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0.
Total			9	\$1,978,370.00	100%	0	\$0.00		0	\$0.
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.
Total			83	\$19,556,071.45	100%	0	\$0.00		0	\$0.
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0.
Total			118	\$24,567,718.62	100%	0	\$0.00		0	\$0.

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31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	\$0.
Total		83	\$18,151,911.17	100%	0	\$0.00		0	\$0.
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.
Total		268	\$48,284,934.53	100%	0	\$0.00		0	\$0.
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.
Total		539	\$93,174,066.47	100%	0	\$0.00		0	\$0.
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.
Total		69	\$11,012,213.46	100%	0	\$0.00		0	\$0.
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0.
Total		235	\$39,554,404.88	100%	0	\$0.00		0	\$0.
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.
Total		7	\$1,269,587.23	100%	0	\$0.00		0	\$0.
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.
Total		74	\$9,101,739.22	100%	0	\$0.00		0	\$0.
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.
Total		15	\$1,715,185.39	100%	0	\$0.00		0	\$0.
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.
Total		12	\$1,129,446.10	100%	0	\$0.00		0	\$0.
31411B7F4	CHASE HOME	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.
Total			40	\$7,134,470.12	100%	0	\$0.00		0	\$0.
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.
Total			135	\$34,272,450.25	100%	0	\$0.00		0	\$0.
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.
Total			111	\$27,289,063.23	100%	0	\$0.00		0	\$0.
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.
Total			21	\$3,125,461.34	100%	0	\$0.00		0	\$0.
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.
Total			287	\$48,641,035.57	100%	0	\$0.00		0	\$0.
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.
Total			191	\$32,270,642.91	100%	0	\$0.00		0	\$0.
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.
Total			108	\$22,388,321.48	100%	0	\$0.00		0	\$0.
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,530,758.47	100%	0	\$0.00		0	\$0.
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.
Total			36	\$6,567,725.42	100%	0	\$0.00		0	\$0.
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,159,694.97	100%	0	\$0.00		0	\$0.
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,627,220.88	100%	0	\$0.00		0	\$0.

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31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.
Total		9	\$2,153,150.00	100%	0	\$0.00		0	\$0.
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,387,659.17	100%	0	\$0.00		0	\$0.
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,027,522.37	100%	0	\$0.00		0	\$0.
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.
Total		85	\$10,050,460.50	100%	0	\$0.00		0	\$0.
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,069,909.33	100%	0	\$0.00		0	\$0.
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,086,478.19	100%	0	\$0.00		0	\$0.
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,176,229.82	100%	0	\$0.00		0	\$0.
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,582,471.48	100%	0	\$0.00		0	\$0.
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,989,970.19	100%	0	\$0.00		0	\$0.
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,208,673.77	100%	0	\$0.00		0	\$0.
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,910,201.73	100%	0	\$0.00		0	\$0.
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.
Total		126	\$34,000,905.31	100%	0	\$0.00		0	\$0.
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,921,631.47	100%	0	\$0.00		0	\$0.
31411BKU6		4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0.
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0.
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.

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31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.
Total		26	\$2,332,882.00	100%	0	\$0.00		0	\$0.
31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.
Total		21	\$4,181,519.17	100%	0	\$0.00		0	\$0.
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.
Total		22	\$1,746,251.01	100%	0	\$0.00		0	\$0.
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.
Total		10	\$1,569,480.91	100%	0	\$0.00		0	\$0.
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.
Total		75	\$11,563,073.54	100%	0	\$0.00		0	\$0.
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.
Total		142	\$33,989,326.35	100%	0	\$0.00		0	\$0.
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0.
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,500,184.04	100%	0	\$0.00		0	\$0.
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0.
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.
Total		177	\$12,004,358.05	100%	0	\$0.00		0	\$0.
31411BLF8		72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total			81	\$5,015,428.02	100%	0	\$0.00		0
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
Total			38	\$3,790,256.79	100%	0	\$0.00		0
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total			207	\$20,512,712.63	100%	0	\$0.00		0
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total			56	\$5,463,003.97	100%	0	\$0.00		0
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total			20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total			89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total			388	\$50,414,115.59	100%	0	\$0.00		0
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total			83	\$10,733,154.97	100%	0	\$0.00		0
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
Total			72	\$17,127,232.54	100%	0	\$0.00		0
31411BLT8		NATIONAL CITY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.
Total		729	\$182,113,952.24	100%	0	\$0.00		0	\$0.
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.
31411BLW1	HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,088,015.00	100%	0	\$0.00		0	\$0.
31411BLX9	HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,453,650.00	100%	0	\$0.00		0	\$0.
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,350,260.69	100%	0	\$0.00		0	\$0.
31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,725,825.39	100%	0	\$0.00		0	\$0.
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,689,762.39	100%	0	\$0.00		0	\$0.
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.
Total		77	\$15,945,126.14	100%	0	\$0.00		0	\$0.
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.
Total		38	\$6,533,313.68	100%	0	\$0.00		0	\$0.
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.

Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0.
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0.
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.
Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0.
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.
31411BML4	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION		54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION		19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.
Total			24	\$6,367,642.00	100%	0	\$0.00		0	\$0.
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0.

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31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,225,266.25	100%	0	\$0.00		0	\$0.
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,447,242.37	100%	0	\$0.00		0	\$0.
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.
Total		13	\$1,637,984.76	100%	0	\$0.00		0	\$0.
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.
Total		42	\$2,513,530.62	100%	0	\$0.00		0	\$0.
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.
Total		17	\$2,105,659.83	100%	0	\$0.00		0	\$0.
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.
Total		12	\$2,671,651.80	100%	0	\$0.00		0	\$0.
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.

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Total			41	\$9,030,979.01	100%	0	\$0.00		0	\$0.
31411BP80	BANK OF AMERICA NA		109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.
Total			116	\$18,879,486.77	100%	0	\$0.00		0	\$0.
31411BP98	BANK OF AMERICA NA		476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.
Total			500	\$126,704,516.45	100%	0	\$0.00		0	\$0.
31411BPN7	BANK OF AMERICA NA		40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.
Total			50	\$8,245,800.11	100%	0	\$0.00		0	\$0.
31411BPQ0	BANK OF AMERICA NA		85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.
Total			99	\$6,541,361.70	100%	0	\$0.00		0	\$0.
31411BPR8	BANK OF AMERICA NA		97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.
Total			118	\$11,816,455.47	100%	0	\$0.00		0	\$0.
31411BPS6	BANK OF AMERICA NA		433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0.
31411BPX5	BANK OF AMERICA NA		33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0.
31411BPY3	BANK OF AMERICA NA		15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.
Total			16	\$1,601,837.27	100%	0	\$0.00		0	\$0.
31411BPZ0	BANK OF AMERICA NA		361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.
Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.
31411BQ89	BANK OF AMERICA NA		22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0.
Total			39	\$10,709,307.32	100%	0	\$0.00		0	\$0.
31411BQ97	BANK OF AMERICA NA		125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.
Total			176	\$44,965,364.08	100%	0	\$0.00		0	\$0.

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31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0.
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0.
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0.
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0.
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0.
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	\$0.
Total		34	\$5,488,734.37	100%	0	\$0.00		0	\$0.
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0.
Total		96	\$25,503,164.31	100%	0	\$0.00		0	\$0.
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0.
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0.
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0.
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0.

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31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0.
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0.
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0.
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0.
Total		12	\$1,657,651.42	100%	0	\$0.00		0	\$0.
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.
Total		29	\$5,152,970.21	100%	0	\$0.00		0	\$0.
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.
Total		9	\$1,006,218.48	100%	0	\$0.00		0	\$0.
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.
Total		181	\$36,377,167.69	100%	0	\$0.00		0	\$0.
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.
Total		13	\$2,888,881.08	100%	0	\$0.00		0	\$0.
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.
Total		14	\$2,444,516.19	100%	0	\$0.00		0	\$0.
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.
Total		51	\$13,329,421.37	100%	0	\$0.00		0	\$0.
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0.
Total		6	\$1,815,440.00	100%	0	\$0.00		0	\$0.
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0.
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0.
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0.
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.
Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0.
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0.
31411BRU9	BANK OF AMERICA NA		4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0.
Total			9	\$1,923,044.30	100%	0	\$0.00		0	\$0.
31411BRX3	BANK OF AMERICA NA		4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0.
Total			32	\$4,713,038.29	100%	0	\$0.00		0	\$0.
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,394.18	100%	0	\$0.00		0	\$0.
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0.
31411BSB0	BANK OF AMERICA NA		7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0.
31411BSE4	BANK OF AMERICA NA		11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0.
31411BSF1	BANK OF AMERICA NA		8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0.
31411BSG9	BANK OF AMERICA NA		3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.
Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0.
31411BSH7		BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.
Total			32	\$5,629,497.33	100%	0	\$0.00		0	\$0.
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.
Total			23	\$3,565,666.75	100%	0	\$0.00		0	\$0.
31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.
Total			116	\$16,692,069.31	100%	0	\$0.00		0	\$0.
31411BT52		BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.
Total			76	\$17,112,400.78	100%	0	\$0.00		0	\$0.
31411BT60		BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.
Total			307	\$75,311,095.02	100%	0	\$0.00		0	\$0.
31411BT78		BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0.
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0.
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0.
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0.
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0.
31411BTE3		BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.
Total			28	\$2,692,496.04	100%	0	\$0.00		0	\$0.

31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0.
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.
Total		74	\$4,123,195.00	100%	0	\$0.00		0	\$0.
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0.
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.
Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0.
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0.
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0.
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.
Total		107	\$19,923,516.99	100%	0	\$0.00		0	\$0.
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.
Total		13	\$2,686,139.94	100%	0	\$0.00		0	\$0.
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.
Total		141	\$37,455,541.43	100%	0	\$0.00		0	\$0.
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.
Total		7	\$2,032,391.74	100%	0	\$0.00		0	\$0.
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.
Total		136	\$34,754,738.72	100%	0	\$0.00		0	\$0.

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31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,526,938.33	100%	0	\$0.00		0	\$0.
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0.
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.
Total		124	\$32,408,676.00	100%	0	\$0.00		0	\$0.
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0.
Total		11	\$2,546,855.31	100%	0	\$0.00		0	\$0.
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0.
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0.
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.
Total		214	\$54,474,291.28	100%	0	\$0.00		0	\$0.
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.
Total		252	\$63,967,934.32	100%	0	\$0.00		0	\$0.

31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,122,530.05	100%	0	\$0.00		0	\$0.
31411BXX4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.
Total		18	\$3,989,445.67	100%	0	\$0.00		0	\$0.
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,575,204.95	100%	0	\$0.00		0	\$0.
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,363,450.00	100%	0	\$0.00		0	\$0.
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,106,626.47	100%	0	\$0.00		0	\$0.
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.
Total		31	\$6,841,218.64	100%	0	\$0.00		0	\$0.
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.
Total		356	\$79,474,373.91	100%	0	\$0.00		0	\$0.
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.
Total		44	\$6,537,579.97	100%	0	\$0.00		0	\$0.
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.
Total		57	\$7,078,685.73	100%	0	\$0.00		0	\$0.
31411BXW8		15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00		0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total			74	\$18,960,537.00	100%	0	\$0.00		0
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
Total			11	\$1,409,771.06	100%	0	\$0.00		0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total			20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total			14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total			15	\$1,974,131.25	100%	0	\$0.00		0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total			13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total			17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total			8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total			45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total			19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0

Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0.
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.
Total			11	\$1,287,797.29	100%	0	\$0.00		0	\$0.
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,109,545.79	100%	0	\$0.00		0	\$0.
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.
Total			94	\$19,534,011.13	100%	0	\$0.00		0	\$0.
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,366,453.73	100%	0	\$0.00		0	\$0.
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,862,123.39	100%	0	\$0.00		0	\$0.
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,388,447.03	100%	0	\$0.00		0	\$0.
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,638,861.68	100%	0	\$0.00		0	\$0.
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,666,735.73	100%	0	\$0.00		0	\$0.

31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,548,796.58	100%	0	\$0.00		0	\$0.
31411BYS6	Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.
Total		121	\$22,999,389.45	100%	0	\$0.00		0	\$0.
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,494,983.73	100%	0	\$0.00		0	\$0.
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,401,685.00	100%	0	\$0.00		0	\$0.
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.
Total		338	\$51,616,314.81	100%	0	\$0.00		0	\$0.
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.
Total		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.
Total		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,277,997.53	100%	0	\$0.00		0	\$0.
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.

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31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.
Total		30	\$3,083,296.58	100%	0	\$0.00		0	\$0.
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0.
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,160,354.62	100%	0	\$0.00		0	\$0.
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,039,455.28	100%	0	\$0.00		0	\$0.
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,273.71	100%	0	\$0.00		0	\$0.
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,303,566.98	100%	0	\$0.00		0	\$0.
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,000,578.16	100%	0	\$0.00		0	\$0.
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.
Total		163	\$28,780,969.44	100%	0	\$0.00		0	\$0.
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.
Total		95	\$17,906,901.19	100%	0	\$0.00		0	\$0.
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.
Total		30	\$2,171,678.28	100%	0	\$0.00		0	\$0.
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.

		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0.
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0.
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,525,598.23	100%	0	\$0.00		0	\$0.
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.

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Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,771,853.00	100%	0	\$0.00		0	\$0.
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,119,720.92	100%	0	\$0.00		0	\$0.
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0.
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,148,207.67	100%	0	\$0.00		0	\$0.
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0.

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31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.
Total		41	\$5,326,402.41	100%	0	\$0.00		0	\$0.
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0.
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0.
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0.
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.

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Total			34	\$7,106,506.78	100%	0	\$0.00		0	\$0.
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,278,633.91	100%	0	\$0.00		0	\$0.
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0.
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,094,252.09	100%	0	\$0.00		0	\$0.
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0.
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0.
Total			9	\$1,180,926.66	100%	0	\$0.00		0	\$0.
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.
31411CFL0		DOWNEY SAVINGS	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0.
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0.
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0.
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.
Total			14	\$3,788,250.33	100%	0	\$0.00		0	\$0.
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,514,972.25	100%	0	\$0.00		0	\$0.
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.
Total			4	\$1,258,800.00	100%	0	\$0.00		0	\$0.
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,828,125.77	100%	0	\$0.00		0	\$0.
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.

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31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,655,739.73	100%	0	\$0.00		0	\$0.
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.

31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0.
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0.
31371M2D8		ABN AMRO MORTGAGE GROUP,	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.

	INC.								
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.
Total		139	\$27,888,855.67	100%	0	\$0.00		0	\$0.
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.
		20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.
Total			5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.
31371M3X3		ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.
			163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.
		3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	\$0.
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	\$0.
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	\$0.

Total			1,456	\$240,580,934.42	100%	0	\$0.00		0	\$0.
31371M4A2	BANK OF AMERICA NA		119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION		18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE		11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA		2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.		217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK		2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION		44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION		35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION		2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)		17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB		1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK		2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.		2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK		32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.
			15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0.
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0.
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0.
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0.
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.
Total			483	\$76,725,229.07	100%	0	\$0.00		0	\$0.
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.
			9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.
Total			193	\$21,968,322.96	100%	0	\$0.00		0	\$0.
31371M4K0		CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.
Total			4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0.
Total		788	\$150,763,821.10	100%	0	\$0.00		0	\$0.
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0.
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0.
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0.
Total		212	\$24,534,470.46	100%	0	\$0.00		0	\$0.
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0.
Total		518	\$52,188,047.00	100%	0	\$0.00		0	\$0.
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0.
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0.
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0.
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0.
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.

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Total			18	\$3,734,566.27	100%	0	\$0.00		0	\$0.
31371M5A1	CITIMORTGAGE, INC.		3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.
Total			80	\$18,666,768.47	100%	0	\$0.00		0	\$0.
31371M5B9	CITIMORTGAGE, INC.		4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.
Total			20	\$5,497,471.76	100%	0	\$0.00		0	\$0.
31371M5C7	AMSOUTH BANK		1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE		4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.		3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION		1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION		6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB		2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.		19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY		2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK		7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.		1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.
Total			142	\$24,117,266.50	100%	0	\$0.00		0	\$0.
31371M5D5	COUNTRYWIDE HOME LOANS, INC.		4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)		2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE		14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.
Total			71	\$18,348,204.91	100%	0	\$0.00		0	\$0.
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0.
Total			14	\$3,186,625.00	100%	0	\$0.00		0	\$0.
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.
Total			32	\$4,479,496.89	100%	0	\$0.00		0	\$0.
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0.
Total			386	\$30,015,812.80	100%	0	\$0.00		0	\$0.
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0.

Total			15	\$1,496,240.90	100%	0	\$0.00		0	\$0.
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0.
Total			26	\$2,123,484.49	100%	0	\$0.00		0	\$0.
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,424,254.78	100%	0	\$0.00		0	\$0.
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.
Total			94	\$11,127,264.05	100%	0	\$0.00		0	\$0.
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,549,943.00	100%	0	\$0.00		0	\$0.
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,566,204.00	100%	0	\$0.00		0	\$0.
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.
Total			178	\$19,540,453.02	100%	0	\$0.00		0	\$0.
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0.
Total			3	\$497,378.41	100%	0	\$0.00		0	\$0.
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.
Total			6	\$463,762.31	100%	0	\$0.00		0	\$0.
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.

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Total			7	\$997,493.11	100%	0	\$0.00		0	\$0.
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0.
Total			7	\$905,625.72	100%	0	\$0.00		0	\$0.
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.
Total			14	\$1,203,898.51	100%	0	\$0.00		0	\$0.
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0.
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0.
Total			14	\$2,347,992.95	100%	0	\$0.00		0	\$0.
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.

		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0.
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.
31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,380,331.39	100%	0	\$0.00		0	\$0.

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31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.
Total		22	\$4,614,947.96	100%	0	\$0.00		0	\$0.
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.
Total		27	\$4,593,005.01	100%	0	\$0.00		0	\$0.
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.
Total		128	\$26,994,140.66	100%	0	\$0.00		0	\$0.
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.
Total		60	\$12,707,069.15	100%	0	\$0.00		0	\$0.
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.
Total		77	\$14,089,844.46	100%	0	\$0.00		0	\$0.
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,688,073.75	100%	0	\$0.00		0	\$0.
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0.
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0.
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.
Total		1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0.
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,195,846.71	100%	0	\$0.00		0	\$0.
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0.
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.

	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.
Total		132	\$13,016,803.79	100%	0	\$0.00		0	\$0.
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.
Total		92	\$10,746,132.38	100%	0	\$0.00		0	\$0.
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0.
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0.
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.

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

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

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

	UNION								
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0.
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.
Total		416	\$107,305,681.00	100%	0	\$0.00		0	\$0.
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			21	\$3,380,083.74	100%	0	\$0.00		0	\$0.
31409GT30		CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0	\$0.
Total			7	\$1,248,196.11	100%	0	\$0.00		0	\$0.
31409GT48		CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.
Total			7	\$1,130,216.21	100%	0	\$0.00		0	\$0.
31409GT63		CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.
Total			265	\$57,214,045.18	100%	0	\$0.00		0	\$0.
31409GT71		CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.
Total			327	\$61,173,966.48	100%	0	\$0.00		0	\$0.
31409GT89		CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.
Total			294	\$65,406,625.99	100%	0	\$0.00		0	\$0.
31409GTA4		Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,071,897.23	100%	0	\$0.00		0	\$0.
31409GTB2		CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.
Total			14	\$1,287,701.82	100%	0	\$0.00		0	\$0.
31409GTF3		CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0.
Total			12	\$1,774,698.52	100%	0	\$0.00		0	\$0.
31409GTG1		Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,063,938.49	100%	0	\$0.00		0	\$0.
31409GTL0		CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.
Total			166	\$40,393,567.16	100%	0	\$0.00		0	\$0.
31409GTP1		CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.
Total			219	\$12,528,413.13	100%	0	\$0.00		0	\$0.
31409GTQ9		CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.
Total			76	\$7,347,099.54	100%	0	\$0.00		0	\$0.
31409GTR7		CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.
Total			290	\$19,073,578.12	100%	0	\$0.00		0	\$0.
31409GTS5		CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.
Total			244	\$24,266,871.29	100%	0	\$0.00		0	\$0.
31409GTT3		CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.
Total			905	\$118,352,030.28	100%	0	\$0.00		0	\$0.
31409GTV8		CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.
Total			152	\$40,015,827.43	100%	0	\$0.00		0	\$0.
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.
Total			69	\$8,087,300.68	100%	0	\$0.00		0	\$0.
31409GTY2		CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.
Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.
31409GUC8		CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,205,750.73	100%	0	\$0.00		0	\$0.
31409GX68		CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.
Total			378	\$84,871,889.80	100%	0	\$0.00		0	\$0.

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31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.
Total		47	\$9,508,913.36	100%	0	\$0.00		0	\$0.
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.
Total		75	\$12,300,874.14	100%	0	\$0.00		0	\$0.
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.
Total		42	\$2,800,198.50	100%	0	\$0.00		0	\$0.
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.
Total		131	\$13,117,034.89	100%	0	\$0.00		0	\$0.
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0.
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0.
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0.
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0.

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31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0.
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0.
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0.
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.
Total		39	\$8,043,525.40	100%	0	\$0.00		0	\$0.
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,018,096.51	100%	0	\$0.00		0	\$0.
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,952,551.68	100%	0	\$0.00		0	\$0.
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,491,626.00	100%	0	\$0.00		0	\$0.
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.
Total		55	\$12,037,457.67	100%	0	\$0.00		0	\$0.
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,217,639.89	100%	0	\$0.00		0	\$0.
31409H5E0	Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,279,118.23	100%	0	\$0.00		0	\$0.
31409H5F7	Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,227,903.82	100%	0	\$0.00		0	\$0.
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0	\$0.
Total		12	\$2,189,200.00	100%	0	\$0.00		0	\$0.

31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,198,952.30	100%	0	\$0.00		0	\$0.
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0.
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,093,588.12	100%	0	\$0.00		0	\$0.
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,545,052.99	100%	0	\$0.00		0	\$0.
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.
Total			88	\$18,825,381.75	100%	0	\$0.00		0	\$0.

31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.
Total		39	\$7,016,208.04	100%	0	\$0.00		0	\$0.
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.
Total		168	\$36,579,753.12	100%	0	\$0.00		0	\$0.
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,367,396.74	100%	0	\$0.00		0	\$0.
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,175,213.46	100%	0	\$0.00		0	\$0.
31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,544,704.00	100%	0	\$0.00		0	\$0.
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,119,833.00	100%	0	\$0.00		0	\$0.
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.
Total		200	\$51,621,698.68	100%	0	\$0.00		0	\$0.
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0.
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0.
Total		43	\$10,998,999.58	100%	0	\$0.00		0	\$0.
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	\$0.
Total		30	\$6,246,154.85	100%	0	\$0.00		0	\$0.

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31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0.
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0.
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0.
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0.
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0.
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0.
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0.
Total		104	\$24,393,358.32	100%	0	\$0.00		0	\$0.
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0.
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,147,344.30	100%	0	\$0.00		0	\$0.
31409XC49	POPULAR MORTGAGE,	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			41	\$5,574,400.00	100%	0	\$0.00	0	\$0.
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	\$0.
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	\$0.
Total			16	\$2,204,908.46	100%	0	\$0.00	0	\$0.
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	\$0.
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	\$0.
Total			22	\$2,867,262.54	100%	0	\$0.00	0	\$0.
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	\$0.
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	\$0.
Total			32	\$4,556,364.59	100%	0	\$0.00	0	\$0.
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	\$0.
Total			18	\$2,235,103.93	100%	0	\$0.00	0	\$0.
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	\$0.
Total			21	\$3,204,276.00	100%	0	\$0.00	0	\$0.
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	\$0.
Total			22	\$2,525,526.69	100%	0	\$0.00	0	\$0.
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	\$0.
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	\$0.
Total			35	\$7,577,020.06	100%	0	\$0.00	0	\$0.
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	\$0.
Total			30	\$4,660,372.81	100%	0	\$0.00	0	\$0.
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	\$0.
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	\$0.
Total			55	\$10,033,797.78	100%	0	\$0.00	0	\$0.
31409XDC0		POPULAR MORTGAGE,	36	\$6,040,221.00	100%	0	\$0.00	NA	\$0.

		INC.							
Total			36	\$6,040,221.00	100%	0	\$0.00	0	\$0.
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	\$0.
Total			12	\$1,609,907.00	100%	0	\$0.00	0	\$0.
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	\$0.
Total			259	\$53,000,185.18	100%	0	\$0.00	0	\$0.
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	\$0.
Total			159	\$33,000,184.79	100%	0	\$0.00	0	\$0.
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	\$0.
Total			41	\$11,000,227.00	100%	0	\$0.00	0	\$0.
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	\$0.
Total			43	\$10,000,721.00	100%	0	\$0.00	0	\$0.
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	\$0.
Total			28	\$5,876,208.67	100%	0	\$0.00	0	\$0.
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	\$0.
Total			20	\$4,505,524.54	100%	0	\$0.00	0	\$0.
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	\$0.
Total			23	\$5,363,532.82	100%	0	\$0.00	0	\$0.
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	\$0.
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	\$0.
Total			32	\$6,375,300.75	100%	0	\$0.00	0	\$0.
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	\$0.
Total			12	\$2,256,849.17	100%	0	\$0.00	0	\$0.
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	\$0.
Total			15	\$3,797,613.07	100%	0	\$0.00	0	\$0.
31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	\$0.
Total			31	\$6,801,700.25	100%	0	\$0.00	0	\$0.

31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,228,000.00	100%	0	\$0.00		0	\$0.
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,125,576.00	100%	0	\$0.00		0	\$0.
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,746,402.00	100%	0	\$0.00		0	\$0.
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	\$0.
Total			7	\$1,134,505.64	100%	0	\$0.00		0	\$0.
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0.
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0.
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0.

31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,702,701.51	100%	0	\$0.00		0	\$0.
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0.
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0.
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0.
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0.
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0.
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0.
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.
Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0.
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.

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31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,480,299.36	100%	0	\$0.00		0	\$0.
31410N2W7		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,439,000.00	100%	0	\$0.00		0	\$0.
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,335,176.69	100%	0	\$0.00		0	\$0.
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0.
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0.

31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0.
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0.
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0.
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0.
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0.
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	\$0.
Total			35	\$9,226,276.21	100%	0	\$0.00		0	\$0.
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,171,207.00	100%	0	\$0.00		0	\$0.
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,469,160.00	100%	0	\$0.00		0	\$0.
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,883,449.99	100%	0	\$0.00		0	\$0.
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0.
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.

31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,922,412.83	100%	0	\$0.00		0	\$0.
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.
Total		29	\$2,855,170.28	100%	0	\$0.00		0	\$0.
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.
Total		146	\$19,116,545.71	100%	0	\$0.00		0	\$0.
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0.
Total		43	\$5,519,677.33	100%	0	\$0.00		0	\$0.
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.
Total		91	\$5,863,477.28	100%	0	\$0.00		0	\$0.
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.
Total		82	\$5,375,580.20	100%	0	\$0.00		0	\$0.
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.
Total		44	\$4,241,069.37	100%	0	\$0.00		0	\$0.
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,276,220.16	100%	0	\$0.00		0	\$0.
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,988,720.71	100%	0	\$0.00		0	\$0.
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0.

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31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0.
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,632,136.58	100%	0	\$0.00		0	\$0.
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.
Total		136	\$9,151,944.45	100%	0	\$0.00		0	\$0.
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.
Total		122	\$12,113,372.72	100%	0	\$0.00		0	\$0.
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.
Total		122	\$7,916,015.88	100%	0	\$0.00		0	\$0.
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.
Total		93	\$12,112,100.26	100%	0	\$0.00		0	\$0.
31410PFK4	FLAGSTAR CAPITAL MARKETS	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0.
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.
Total			80	\$4,444,050.06	100%	0	\$0.00		0	\$0.
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.
Total			34	\$3,284,909.59	100%	0	\$0.00		0	\$0.
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,409,810.39	100%	0	\$0.00		0	\$0.
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,127,529.51	100%	0	\$0.00		0	\$0.
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,002,746.61	100%	0	\$0.00		0	\$0.
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.
Total			249	\$43,124,843.46	100%	0	\$0.00		0	\$0.
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.
Total			309	\$60,691,343.92	100%	0	\$0.00		0	\$0.
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.
Total			149	\$31,247,752.73	100%	0	\$0.00		0	\$0.
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,906,756.41	100%	0	\$0.00		0	\$0.

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31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,221,408.31	100%	0	\$0.00		0	\$0.
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.
Total		42	\$15,512,692.78	100%	0	\$0.00		0	\$0.
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,122,961.02	100%	0	\$0.00		0	\$0.
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,583,877.09	100%	0	\$0.00		0	\$0.
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.
Total		37	\$14,093,880.21	100%	0	\$0.00		0	\$0.
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.
Total		27	\$5,885,797.89	100%	0	\$0.00		0	\$0.
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.
Total		262	\$45,278,074.76	100%	0	\$0.00		0	\$0.
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\$0.
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.
Total		228	\$41,964,268.83	100%	0	\$0.00		0	\$0.
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0.
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0.
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0.
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.
Total			27	\$1,500,023.64	100%	0	\$0.00		0	\$0.
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,190,600.79	100%	0	\$0.00		0	\$0.
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,775,333.79	100%	0	\$0.00		0	\$0.
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.
Total			137	\$13,506,977.34	100%	0	\$0.00		0	\$0.
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.
Total			71	\$7,013,162.03	100%	0	\$0.00		0	\$0.
31410Q4H1		OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.
Total			204	\$26,626,818.04	100%	0	\$0.00		0	\$0.
31410Q4J7		OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.
Total			113	\$14,740,517.48	100%	0	\$0.00		0	\$0.
31410Q4K4		Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,417,393.42	100%	0	\$0.00		0	\$0.
31410Q4L2		OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0	\$0.
Total			7	\$2,403,552.38	100%	0	\$0.00		0	\$0.
31410Q4M0		OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.
Total			84	\$19,036,522.12	100%	0	\$0.00		0	\$0.
31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.
Total			215	\$44,471,810.94	100%	0	\$0.00		0	\$0.
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.
Total			326	\$66,204,939.02	100%	0	\$0.00		0	\$0.
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.
Total			149	\$25,859,224.56	100%	0	\$0.00		0	\$0.
31410Q4R9		Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,904,622.41	100%	0	\$0.00		0	\$0.
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.
Total			85	\$12,904,292.91	100%	0	\$0.00		0	\$0.
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.
Total			150	\$23,239,823.98	100%	0	\$0.00		0	\$0.
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,613,946.82	100%	0	\$0.00		0	\$0.
31410Q4W8		OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0.
Total			23	\$4,071,966.25	100%	0	\$0.00		0	\$0.
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.
Total			43	\$6,209,887.40	100%	0	\$0.00		0	\$0.
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,418,532.60	100%	0	\$0.00		0	\$0.
31410Q5A5		Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,386,780.46	100%	0	\$0.00		0	\$0.
31410Q5B3		Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,900,563.46	100%	0	\$0.00		0	\$0.
31410Q5D9		Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0.
31410Q5E7		Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.
31410Q5G2		Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.
31410Q5H0		OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.

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31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.
Total		101	\$16,337,286.32	100%	0	\$0.00		0	\$0.
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,154,846.98	100%	0	\$0.00		0	\$0.
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,596,834.45	100%	0	\$0.00		0	\$0.
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.
Total		25	\$1,236,207.72	100%	0	\$0.00		0	\$0.
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,419,819.75	100%	0	\$0.00		0	\$0.
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,069,368.89	100%	0	\$0.00		0	\$0.
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.
Total		25	\$3,685,573.31	100%	0	\$0.00		0	\$0.
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.
Total		97	\$15,695,105.56	100%	0	\$0.00		0	\$0.
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.
Total		43	\$6,956,202.49	100%	0	\$0.00		0	\$0.
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.
Total		39	\$7,315,492.30	100%	0	\$0.00		0	\$0.
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.
Total		48	\$6,694,314.10	100%	0	\$0.00		0	\$0.
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.
Total		19	\$2,194,904.35	100%	0	\$0.00		0	\$0.
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.

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	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.
Total		30	\$6,353,418.38	100%	0	\$0.00		0	\$0.
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.
Total		372	\$74,798,985.27	100%	0	\$0.00		0	\$0.
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.
Total		244	\$43,971,932.07	100%	0	\$0.00		0	\$0.
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.
Total		75	\$12,963,036.96	100%	0	\$0.00		0	\$0.
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,666,200.00	100%	0	\$0.00		0	\$0.
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.
Total		64	\$16,944,976.88	100%	0	\$0.00		0	\$0.
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0.
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,206,847.14	100%	0	\$0.00		0	\$0.

31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,445,532.00	100%	0	\$0.00		0	\$0.
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.
Total		164	\$40,384,131.41	100%	0	\$0.00		0	\$0.
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,867,135.72	100%	0	\$0.00		0	\$0.
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.
Total		29	\$2,014,567.57	100%	0	\$0.00		0	\$0.
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.
Total		106	\$7,183,558.35	100%	0	\$0.00		0	\$0.
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,212,381.45	100%	0	\$0.00		0	\$0.
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.
Total		19	\$2,579,123.87	100%	0	\$0.00		0	\$0.
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.
Total		49	\$10,113,796.94	100%	0	\$0.00		0	\$0.
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.

Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.
31410Q7D7	Unavailable		41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.
31410Q7E5	Unavailable		8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.
31410Q7F2	Unavailable		32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.
31410Q7G0	Unavailable		17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.
31410Q7H8	OHIO SAVINGS BANK		1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.
31410QY39	Unavailable		158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.
Total			158	\$33,680,697.81	100%	0	\$0.00		0	\$0.
31410QY47	OHIO SAVINGS BANK		1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.
Total			16	\$2,381,818.86	100%	0	\$0.00		0	\$0.
31410QY62	Unavailable		74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.
Total			74	\$15,198,750.70	100%	0	\$0.00		0	\$0.
31410QYX3	OHIO SAVINGS BANK		13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable		462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.
Total			475	\$76,001,228.28	100%	0	\$0.00		0	\$0.
31410QYZ8	OHIO SAVINGS BANK		16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable		401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.
Total			417	\$70,870,836.55	100%	0	\$0.00		0	\$0.
31410QZ38	Unavailable		40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,386,842.99	100%	0	\$0.00		0	\$0.
31410QZD6	Unavailable		9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,512,588.01	100%	0	\$0.00		0	\$0.
31410QZE4	Unavailable		13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,119,318.55	100%	0	\$0.00		0	\$0.

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31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,366,373.68	100%	0	\$0.00		0	\$0.
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,460,462.45	100%	0	\$0.00		0	\$0.
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.
Total		143	\$29,874,563.94	100%	0	\$0.00		0	\$0.
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.
Total		17	\$3,306,385.22	100%	0	\$0.00		0	\$0.
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,041,541.60	100%	0	\$0.00		0	\$0.
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,586,319.58	100%	0	\$0.00		0	\$0.
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,414,507.99	100%	0	\$0.00		0	\$0.
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$567,520.00	100%	0	\$0.00		0	\$0.
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,766,272.37	100%	0	\$0.00		0	\$0.
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.
Total		3	\$725,365.98	100%	0	\$0.00		0	\$0.
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\$0.
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,103,794.48	100%	0	\$0.00		0	\$0.
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\$0.
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0.
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0.
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.
Total			92	\$5,984,130.68	100%	0	\$0.00		0	\$0.
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.
Total			102	\$10,066,707.04	100%	0	\$0.00		0	\$0.
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.
Total			162	\$21,000,775.03	100%	0	\$0.00		0	\$0.
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.
Total			77	\$15,051,960.66	100%	0	\$0.00		0	\$0.
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.
Total			136	\$8,494,601.65	100%	0	\$0.00		0	\$0.
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.
Total			63	\$6,141,781.04	100%	0	\$0.00		0	\$0.
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.
Total			102	\$13,175,563.46	100%	0	\$0.00		0	\$0.
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.
Total			119	\$25,986,689.15	100%	0	\$0.00		0	\$0.
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.
Total			55	\$3,098,406.29	100%	0	\$0.00		0	\$0.
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.
Total			24	\$2,363,424.59	100%	0	\$0.00		0	\$0.

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31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.
Total		27	\$3,499,456.71	100%	0	\$0.00		0	\$0.
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.
Total		50	\$10,036,063.18	100%	0	\$0.00		0	\$0.
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.
Total		136	\$25,946,528.83	100%	0	\$0.00		0	\$0.
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.
Total		244	\$41,412,223.67	100%	0	\$0.00		0	\$0.
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.
Total		204	\$27,463,472.62	100%	0	\$0.00		0	\$0.
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.
Total		54	\$5,686,758.29	100%	0	\$0.00		0	\$0.
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.
Total		159	\$37,337,285.30	100%	0	\$0.00		0	\$0.
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.
Total		303	\$66,252,003.16	100%	0	\$0.00		0	\$0.
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.
Total		188	\$36,706,574.38	100%	0	\$0.00		0	\$0.
31410TXJ9	STANDARD MORTGAGE	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0.
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0.
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0.
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0.
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0.
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0.
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.
Total			261	\$62,186,176.66	100%	0	\$0.00		0	\$0.
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.
Total			248	\$52,408,401.12	100%	0	\$0.00		0	\$0.
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.
Total			241	\$50,194,591.48	100%	0	\$0.00		0	\$0.
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.
Total			178	\$12,048,381.62	100%	0	\$0.00		0	\$0.
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.
Total			220	\$30,468,060.24	100%	0	\$0.00		0	\$0.
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.
Total			183	\$29,704,859.35	100%	0	\$0.00		0	\$0.
31410TZ40		SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.
Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0.
31410TZ57		SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.
31410TZ65		SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0.
31410TZ73		SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0.
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0.
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0.
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.

Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0.
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0.
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0.
31410TZG3		SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.
Total			260	\$25,343,552.09	100%	0	\$0.00		0	\$0.
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.
Total			215	\$29,482,529.15	100%	0	\$0.00		0	\$0.
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.
Total			233	\$40,636,444.65	100%	0	\$0.00		0	\$0.
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.
Total			194	\$11,349,857.47	100%	0	\$0.00		0	\$0.
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.
Total			226	\$26,616,398.43	100%	0	\$0.00		0	\$0.
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.
Total			200	\$13,514,579.15	100%	0	\$0.00		0	\$0.

31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.
Total		194	\$22,888,038.61	100%	0	\$0.00		0	\$0.
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.
Total		213	\$34,497,720.72	100%	0	\$0.00		0	\$0.
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.
Total		224	\$30,961,495.28	100%	0	\$0.00		0	\$0.
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.
Total		208	\$33,831,069.09	100%	0	\$0.00		0	\$0.
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.
Total		198	\$19,537,010.84	100%	0	\$0.00		0	\$0.
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.
Total		265	\$26,209,340.70	100%	0	\$0.00		0	\$0.
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.
Total		159	\$18,836,571.52	100%	0	\$0.00		0	\$0.
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.
Total		119	\$18,246,321.77	100%	0	\$0.00		0	\$0.
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.
Total		132	\$26,066,434.64	100%	0	\$0.00		0	\$0.

31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.
Total			75	\$9,177,399.36	100%	0	\$0.00		0	\$0.
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.
Total			316	\$68,864,166.56	100%	0	\$0.00		0	\$0.
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.
Total			14	\$2,673,436.76	100%	0	\$0.00		0	\$0.
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0.
Total			42	\$8,619,115.50	100%	0	\$0.00		0	\$0.
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.
Total			46	\$5,553,309.70	100%	0	\$0.00		0	\$0.
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.
Total			67	\$17,591,798.69	100%	0	\$0.00		0	\$0.
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.

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Total			29	\$2,771,275.40	100%	0	\$0.00		0	\$0.
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.
Total			12	\$1,060,382.97	100%	0	\$0.00		0	\$0.
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.
Total			105	\$23,497,723.30	100%	0	\$0.00		0	\$0.
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.
Total			42	\$9,555,311.81	100%	0	\$0.00		0	\$0.
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,075,050.50	100%	0	\$0.00		0	\$0.
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.
Total			145	\$33,786,388.22	100%	0	\$0.00		0	\$0.
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0.
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.
Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0.
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0.
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0.

31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.
Total		42	\$2,551,623.85	100%	0	\$0.00		0	\$0.
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.
Total		87	\$8,542,846.16	100%	0	\$0.00		0	\$0.
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.
Total		11	\$1,106,277.55	100%	0	\$0.00		0	\$0.
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.
Total		26	\$6,276,831.13	100%	0	\$0.00		0	\$0.
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.
Total		139	\$18,331,483.47	100%	0	\$0.00		0	\$0.
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.
Total		36	\$4,708,504.16	100%	0	\$0.00		0	\$0.
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,695,005.61	100%	0	\$0.00		0	\$0.

31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.
Total		16	\$2,886,350.13	100%	0	\$0.00		0	\$0.
31410UQ39	Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,122,677.89	100%	0	\$0.00		0	\$0.
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.
Total		111	\$22,056,134.86	100%	0	\$0.00		0	\$0.
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.
Total		82	\$14,477,445.53	100%	0	\$0.00		0	\$0.
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.
Total		72	\$17,012,354.19	100%	0	\$0.00		0	\$0.
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,747,167.61	100%	0	\$0.00		0	\$0.
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,263,924.09	100%	0	\$0.00		0	\$0.
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.
Total		36	\$8,319,478.30	100%	0	\$0.00		0	\$0.
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.
Total		57	\$14,064,415.15	100%	0	\$0.00		0	\$0.
31410UQS4	Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,666,100.00	100%	0	\$0.00		0	\$0.

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31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,504,700.00	100%	0	\$0.00		0	\$0.
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0.
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0.
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0.
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,321,380.00	100%	0	\$0.00		0	\$0.
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0.
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,546,797.60	100%	0	\$0.00		0	\$0.
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0.
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0.

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31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0.
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0.
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,582,721.72	100%	0	\$0.00		0	\$0.
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0.
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,663,072.03	100%	0	\$0.00		0	\$0.
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0.
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0.
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0.
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0.
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,745,630.22	100%	0	\$0.00		0	\$0.
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,554,001.69	100%	0	\$0.00		0	\$0.
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0.

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31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,571,161.51	100%	0	\$0.00		0	\$0.
31410VB33	Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.
Total		4	\$476,224.13	100%	0	\$0.00		0	\$0.
31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0.
Total		3	\$256,424.24	100%	0	\$0.00		0	\$0.
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.
Total		6	\$2,080,800.00	100%	0	\$0.00		0	\$0.
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.
Total		16	\$1,301,330.14	100%	0	\$0.00		0	\$0.
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.
Total		19	\$1,940,182.62	100%	0	\$0.00		0	\$0.
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.
Total		9	\$1,173,351.51	100%	0	\$0.00		0	\$0.
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.
Total			20	\$3,958,033.65	100%	0	\$0.00		0	\$0.
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,251,865.66	100%	0	\$0.00		0	\$0.
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.
Total			53	\$7,116,061.26	100%	0	\$0.00		0	\$0.
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,526,347.01	100%	0	\$0.00		0	\$0.
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,330,643.94	100%	0	\$0.00		0	\$0.
31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.
Total			49	\$4,099,681.01	100%	0	\$0.00		0	\$0.
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,840,289.70	100%	0	\$0.00		0	\$0.
31410VR36		WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.
Total			17	\$2,275,895.95	100%	0	\$0.00		0	\$0.
31410VR51		WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.
Total			649	\$85,079,266.00	100%	0	\$0.00		0	\$0.
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.
Total			581	\$75,764,742.48	100%	0	\$0.00		0	\$0.
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.
Total			140	\$18,159,559.74	100%	0	\$0.00		0	\$0.
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.
Total			104	\$13,619,402.92	100%	0	\$0.00		0	\$0.

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31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.
Total		40	\$5,286,286.57	100%	0	\$0.00		0	\$0.
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.
Total		29	\$1,914,429.01	100%	0	\$0.00		0	\$0.
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,805,231.25	100%	0	\$0.00		0	\$0.
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,982,189.64	100%	0	\$0.00		0	\$0.
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,680,019.69	100%	0	\$0.00		0	\$0.
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,678,399.41	100%	0	\$0.00		0	\$0.
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,190,224.83	100%	0	\$0.00		0	\$0.
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.
Total		20	\$4,738,292.99	100%	0	\$0.00		0	\$0.
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	\$0.
Total		33	\$7,868,154.43	100%	0	\$0.00		0	\$0.
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.
Total		83	\$20,661,282.20	100%	0	\$0.00		0	\$0.
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.
Total		136	\$30,545,428.14	100%	0	\$0.00		0	\$0.
31410VRY8		94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.
Total			117	\$24,427,531.35	100%	0	\$0.00		0	\$0.
31410VRZ5		WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.
Total			20	\$4,060,497.00	100%	0	\$0.00		0	\$0.
31410VS43		Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,148,903.18	100%	0	\$0.00		0	\$0.
31410VS50		Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,710,384.17	100%	0	\$0.00		0	\$0.
31410VS68		Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.
Total			73	\$17,813,353.90	100%	0	\$0.00		0	\$0.
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.
Total			84	\$17,222,026.63	100%	0	\$0.00		0	\$0.
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,188,619.53	100%	0	\$0.00		0	\$0.
31410VSA9		WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.
Total			70	\$14,697,998.24	100%	0	\$0.00		0	\$0.
31410VSB7		WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.
Total			191	\$47,561,913.82	100%	0	\$0.00		0	\$0.
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.
Total			491	\$114,080,050.06	100%	0	\$0.00		0	\$0.
31410VSD3		WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.
Total			196	\$45,739,746.41	100%	0	\$0.00		0	\$0.
31410VSE1			879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.
Total			1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.
31410VSF8		WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.
Total			928	\$246,442,920.89	100%	0	\$0.00		0	\$0.
31410VSG6		WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.
Total			686	\$177,167,336.87	100%	0	\$0.00		0	\$0.
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.
Total			168	\$43,172,861.67	100%	0	\$0.00		0	\$0.
31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.
Total			95	\$24,903,137.19	100%	0	\$0.00		0	\$0.
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	\$0.
Total			38	\$9,595,327.63	100%	0	\$0.00		0	\$0.
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.
Total			2	\$215,325.19	100%	0	\$0.00		0	\$0.
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.
Total			108	\$23,059,351.27	100%	0	\$0.00		0	\$0.
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.
Total			292	\$68,978,121.44	100%	0	\$0.00		0	\$0.
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.
Total			813	\$187,439,510.82	100%	0	\$0.00		0	\$0.
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.
Total			975	\$220,888,692.36	100%	0	\$0.00		0	\$0.
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.

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Total			400	\$100,056,254.62	100%	0	\$0.00		0	\$0.
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0	\$0.	
Total		73	\$18,287,882.41	100%	0	\$0.00		0	\$0.	
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.	
Total		21	\$4,890,874.71	100%	0	\$0.00		0	\$0.	
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.	
Total		17	\$3,163,384.66	100%	0	\$0.00		0	\$0.	
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.	
Total		17	\$1,153,078.46	100%	0	\$0.00		0	\$0.	
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	\$0.	
Total		14	\$1,372,592.49	100%	0	\$0.00		0	\$0.	
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.	
Total		24	\$3,136,842.99	100%	0	\$0.00		0	\$0.	
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.	
Total		16	\$1,214,831.27	100%	0	\$0.00		0	\$0.	
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.	
Total		16	\$2,904,849.66	100%	0	\$0.00		0	\$0.	
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.	
Total		15	\$1,845,628.88	100%	0	\$0.00		0	\$0.	
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.	
Total		35	\$7,174,225.46	100%	0	\$0.00		0	\$0.	
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.	
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0.	
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0.	
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.	
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0.	
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.	
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.	
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.	

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Total			15	\$2,199,439.44	100%	0	\$0.00		0	\$0.
31410VTP5	Unavailable		24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,824,565.00	100%	0	\$0.00		0	\$0.
31410VTQ3	Unavailable		15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,725,145.71	100%	0	\$0.00		0	\$0.
31410VTW0	Unavailable		25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,308,860.06	100%	0	\$0.00		0	\$0.
31410VTX8	Unavailable		16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,798,491.48	100%	0	\$0.00		0	\$0.
31410VTZ3	Unavailable		11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,043,963.39	100%	0	\$0.00		0	\$0.
31410VU24	Unavailable		36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,859,529.26	100%	0	\$0.00		0	\$0.
31410VU32	Unavailable		131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.
Total			131	\$28,046,805.79	100%	0	\$0.00		0	\$0.
31410VU40	Unavailable		74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.
Total			74	\$16,352,431.48	100%	0	\$0.00		0	\$0.
31410VU57	Unavailable		53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,043,745.85	100%	0	\$0.00		0	\$0.
31410VU65	Unavailable		17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,116,640.33	100%	0	\$0.00		0	\$0.
31410VU73	Unavailable		30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,101,344.21	100%	0	\$0.00		0	\$0.
31410VUA6	Unavailable		26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,335,496.56	100%	0	\$0.00		0	\$0.
31410VUB4	Unavailable		16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,249,880.01	100%	0	\$0.00		0	\$0.
31410VUC2	STATE FARM BANK, FSB		10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,306,074.95	100%	0	\$0.00		0	\$0.

31410VUD0		STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,454,848.57	100%	0	\$0.00		0	\$0.
31410VUE8		STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,116,672.28	100%	0	\$0.00		0	\$0.
31410VUF5		STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,550,516.92	100%	0	\$0.00		0	\$0.
31410VUG3		STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,448,763.62	100%	0	\$0.00		0	\$0.
31410VUH1		STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,468,872.65	100%	0	\$0.00		0	\$0.
31410VUJ7		STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,365,403.62	100%	0	\$0.00		0	\$0.
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,639,228.68	100%	0	\$0.00		0	\$0.
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,072,134.88	100%	0	\$0.00		0	\$0.
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,453,898.20	100%	0	\$0.00		0	\$0.
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,675,669.22	100%	0	\$0.00		0	\$0.
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,178,527.99	100%	0	\$0.00		0	\$0.
31410VV23		DB STRUCTURED	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.

		PRODUCTS, INC.							
Total			131	\$17,023,018.85	100%	0	\$0.00	0	\$0.
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	\$0.
Total			23	\$4,717,387.54	100%	0	\$0.00	0	\$0.
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	\$0.
Total			89	\$5,737,649.13	100%	0	\$0.00	0	\$0.
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	\$0.
Total			83	\$8,180,128.57	100%	0	\$0.00	0	\$0.
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	\$0.
Total			138	\$31,531,705.57	100%	0	\$0.00	0	\$0.
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	\$0.
Total			6	\$773,957.57	100%	0	\$0.00	0	\$0.
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	\$0.
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	\$0.
Total			114	\$24,392,597.09	100%	0	\$0.00	0	\$0.
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	\$0.
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	\$0.
Total			132	\$28,950,701.91	100%	0	\$0.00	0	\$0.
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	\$0.
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	\$0.
Total			503	\$99,888,217.82	100%	0	\$0.00	0	\$0.
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	\$0.
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	\$0.
Total			194	\$37,099,954.61	100%	0	\$0.00	0	\$0.
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	\$0.

Total			142	\$26,120,884.73	100%	0	\$0.00		0	\$0.
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.
Total			60	\$10,499,485.39	100%	0	\$0.00		0	\$0.
31410VVJ6		WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0	\$0.
Total			26	\$4,908,801.54	100%	0	\$0.00		0	\$0.
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,165,085.97	100%	0	\$0.00		0	\$0.
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,919,551.14	100%	0	\$0.00		0	\$0.
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.

31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.
Total		97	\$22,367,340.51	100%	0	\$0.00		0	\$0.
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,552,364.52	100%	0	\$0.00		0	\$0.
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.
Total		83	\$8,146,904.77	100%	0	\$0.00		0	\$0.
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.
Total		247	\$60,193,062.66	100%	0	\$0.00		0	\$0.
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,526,517.50	100%	0	\$0.00		0	\$0.
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\$0.
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.
Total		5	\$517,529.49	100%	0	\$0.00		0	\$0.
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.
Total		12	\$1,132,452.72	100%	0	\$0.00		0	\$0.
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,208,603.06	100%	0	\$0.00		0	\$0.
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,785,598.68	100%	0	\$0.00		0	\$0.
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,344,420.85	100%	0	\$0.00		0	\$0.

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31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,613,385.05	100%	0	\$0.00		0	\$0.
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,030,567.76	100%	0	\$0.00		0	\$0.
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,870,907.11	100%	0	\$0.00		0	\$0.
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,316,788.51	100%	0	\$0.00		0	\$0.
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.
Total		5	\$828,361.07	100%	0	\$0.00		0	\$0.
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.
Total		4	\$645,534.40	100%	0	\$0.00		0	\$0.
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.
Total		3	\$372,221.07	100%	0	\$0.00		0	\$0.
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,151,700.00	100%	0	\$0.00		0	\$0.
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,393,800.00	100%	0	\$0.00		0	\$0.
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,036,939.00	100%	0	\$0.00		0	\$0.
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$226,600.00	100%	0	\$0.00		0	\$0.
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.
Total		5	\$615,197.99	100%	0	\$0.00		0	\$0.
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.
Total		61	\$12,349,302.42	100%	0	\$0.00		0	\$0.
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,239,569.73	100%	0	\$0.00		0	\$0.

31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.
Total		137	\$24,877,011.09	100%	0	\$0.00		0	\$0.
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,273,789.99	100%	0	\$0.00		0	\$0.
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,340,312.55	100%	0	\$0.00		0	\$0.
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,422,718.15	100%	0	\$0.00		0	\$0.
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,666,416.02	100%	0	\$0.00		0	\$0.
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0.
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.
Total		200	\$39,674,865.62	100%	0	\$0.00		0	\$0.
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.
Total		130	\$19,949,840.70	100%	0	\$0.00		0	\$0.
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0.
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0.
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,878,164.85	100%	0	\$0.00		0	\$0.
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.
Total			41	\$9,107,530.97	100%	0	\$0.00		0	\$0.
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.
Total			284	\$71,948,739.13	100%	0	\$0.00		0	\$0.
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.
Total			131	\$14,906,510.06	100%	0	\$0.00		0	\$0.
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.
		Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.
Total			471	\$109,796,432.30	100%	0	\$0.00		0	\$0.
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.
Total			276	\$30,193,048.63	100%	0	\$0.00		0	\$0.
31410WCL0		Unavailable	122	\$27,505,891.72	100%	0	\$0.00	NA	0	\$0.
Total			122	\$27,505,891.72	100%	0	\$0.00		0	\$0.
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.
Total			163	\$14,947,620.04	100%	0	\$0.00		0	\$0.
31410WCN6		Unavailable	53	\$6,048,657.55	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,048,657.55	100%	0	\$0.00		0	\$0.
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0.
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.
Total			88	\$24,291,599.42	100%	0	\$0.00		0	\$0.
31410WCS5		Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.
Total			71	\$16,698,411.29	100%	0	\$0.00		0	\$0.

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31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.
Total		92	\$21,971,100.17	100%	0	\$0.00		0	\$0.
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,004,837.00	100%	0	\$0.00		0	\$0.
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,191,284.30	100%	0	\$0.00		0	\$0.
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.
Total		93	\$21,976,721.95	100%	0	\$0.00		0	\$0.
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,874,241.24	100%	0	\$0.00		0	\$0.
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,903,742.61	100%	0	\$0.00		0	\$0.
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.
Total		165	\$44,343,777.19	100%	0	\$0.00		0	\$0.
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,064,317.38	100%	0	\$0.00		0	\$0.
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,383,003.84	100%	0	\$0.00		0	\$0.
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,159,924.62	100%	0	\$0.00		0	\$0.
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,800,270.36	100%	0	\$0.00		0	\$0.
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,398,738.42	100%	0	\$0.00		0	\$0.
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.
Total		166	\$40,443,982.79	100%	0	\$0.00		0	\$0.
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,527,462.96	100%	0	\$0.00		0	\$0.

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31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,765,522.30	100%	0	\$0.00		0	\$0.
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,610,373.51	100%	0	\$0.00		0	\$0.
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,515,717.21	100%	0	\$0.00		0	\$0.
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,408,271.50	100%	0	\$0.00		0	\$0.
31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,277,447.59	100%	0	\$0.00		0	\$0.
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.
Total		70	\$9,865,211.13	100%	0	\$0.00		0	\$0.
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.
Total		29	\$2,923,296.32	100%	0	\$0.00		0	\$0.
31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0	\$0.
Total		9	\$1,501,812.42	100%	0	\$0.00		0	\$0.
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.
Total		3	\$445,916.38	100%	0	\$0.00		0	\$0.
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.
Total		3	\$314,166.93	100%	0	\$0.00		0	\$0.
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.
Total		38	\$2,415,440.49	100%	0	\$0.00		0	\$0.
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.

Total			13	\$1,595,623.02	100%	0	\$0.00		0	\$0.
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,733,605.87	100%	0	\$0.00		0	\$0.
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,127,126.21	100%	0	\$0.00		0	\$0.
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,075,597.52	100%	0	\$0.00		0	\$0.
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,673,141.08	100%	0	\$0.00		0	\$0.
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,147,381.34	100%	0	\$0.00		0	\$0.
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,351,496.65	100%	0	\$0.00		0	\$0.
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,432,267.58	100%	0	\$0.00		0	\$0.
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,585,808.77	100%	0	\$0.00		0	\$0.
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,078,239.55	100%	0	\$0.00		0	\$0.
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.
Total			296	\$71,876,734.38	100%	0	\$0.00		0	\$0.
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.
Total			146	\$32,559,460.75	100%	0	\$0.00		0	\$0.
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.
Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0.

31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.
Total		201	\$52,370,216.70	100%	0	\$0.00		0	\$0.
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.
Total		19	\$4,624,660.00	100%	0	\$0.00		0	\$0.
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	\$0.
Total		46	\$10,796,279.14	100%	0	\$0.00		0	\$0.
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.
Total		185	\$24,098,933.41	100%	0	\$0.00		0	\$0.
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.
Total		17	\$1,728,794.28	100%	0	\$0.00		0	\$0.
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.
Total		58	\$10,002,948.29	100%	0	\$0.00		0	\$0.
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.
Total		33	\$4,527,893.18	100%	0	\$0.00		0	\$0.
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.

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Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,473,525.41	96.88%	1	\$208,240.90	NA	0	\$0.
Total			124	\$30,423,124.41	100%	1	\$208,240.90		0	\$0.
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,140,268.43	100%	0	\$0.00		0	\$0.
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.

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31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.
Total			15	\$4,950,832.05	100%	0	\$0.00		0	\$0.
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.
Total			17	\$3,958,173.27	100%	0	\$0.00		0	\$0.
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.
Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.
31410YUR3			11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
Total			11	\$1,212,395.69	100%	0	\$0.00	0	\$0.
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	\$0.
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	\$0.
Total			10	\$1,148,681.63	100%	0	\$0.00	0	\$0.
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	\$0.
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	\$0.
Total			10	\$2,025,870.31	100%	0	\$0.00	0	\$0.
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	\$0.
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	\$0.
Total			20	\$4,341,300.35	100%	0	\$0.00	0	\$0.
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	\$0.
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	\$0.
Total			513	\$124,301,877.18	100%	0	\$0.00	0	\$0.
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	\$0.
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	\$0.
Total			89	\$5,955,438.55	100%	0	\$0.00	0	\$0.
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	\$0.
Total			106	\$10,435,758.88	100%	0	\$0.00	0	\$0.
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	\$0.
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	\$0.
Total			122	\$27,618,074.66	100%	0	\$0.00	0	\$0.

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31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.
Total		25	\$1,491,845.58	100%	0	\$0.00		0	\$0.
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0.
Total		16	\$1,555,938.12	100%	0	\$0.00		0	\$0.
31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.
Total		16	\$2,046,157.06	100%	0	\$0.00		0	\$0.
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
Total		122	\$21,742,513.16	100%	0	\$0.00		0	\$0.
31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.
Total		23	\$1,396,235.27	100%	0	\$0.00		0	\$0.
31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.
Total		35	\$5,424,398.63	100%	0	\$0.00		0	\$0.
31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.
Total		22	\$4,771,531.74	100%	0	\$0.00		0	\$0.
31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.
Total		13	\$2,786,695.00	100%	0	\$0.00		0	\$0.

31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,036,893.06	100%	0	\$0.00		0	\$0.
31410YVR2	WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,228,642.00	100%	0	\$0.00		0	\$0.
31410YVS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,133,432.38	100%	0	\$0.00		0	\$0.
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	\$0.
Total		14	\$2,842,254.56	100%	0	\$0.00		0	\$0.
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.
Total		113	\$27,516,345.98	100%	0	\$0.00		0	\$0.
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.
Total		140	\$32,905,915.67	100%	0	\$0.00		0	\$0.
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.
Total		37	\$5,248,436.19	100%	0	\$0.00		0	\$0.
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.
Total		203	\$42,796,467.61	100%	0	\$0.00		0	\$0.
31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.
Total		69	\$4,826,965.52	100%	0	\$0.00		0	\$0.
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.
Total			202	\$44,542,009.22	100%	0	\$0.00		0	\$0.
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.
Total			385	\$50,858,763.58	100%	0	\$0.00		0	\$0.
31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.
Total			316	\$31,022,976.22	100%	0	\$0.00		0	\$0.
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.
Total			123	\$17,897,680.20	100%	0	\$0.00		0	\$0.
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.
Total			493	\$115,881,918.53	100%	0	\$0.00		0	\$0.
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.
Total			10	\$1,114,160.87	100%	0	\$0.00		0	\$0.
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.
Total			13	\$1,875,909.10	100%	0	\$0.00		0	\$0.
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.
Total			11	\$1,354,852.69	100%	0	\$0.00		0	\$0.
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.

Total			16	\$1,837,364.54	100%	0	\$0.00		0	\$0.
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.
Total			9	\$1,335,222.91	100%	0	\$0.00		0	\$0.
31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.
Total			13	\$1,976,272.66	100%	0	\$0.00		0	\$0.
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0.
31411A2S3		COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0	\$0.
Total			9	\$1,174,668.42	100%	0	\$0.00		0	\$0.
31411A2T1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.
Total			9	\$1,133,367.66	100%	0	\$0.00		0	\$0.
31411A2U8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0.
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0.
31411A2X2		COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.
Total			16	\$1,125,326.32	100%	0	\$0.00		0	\$0.
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.
Total			16	\$1,771,421.79	100%	0	\$0.00		0	\$0.
31411A3A1			3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0 \$0.
Total			9	\$1,248,250.61	100%	0	\$0.00	0	\$0.
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0 \$0.
Total			11	\$1,064,255.36	100%	0	\$0.00	0	\$0.
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0 \$0.
Total			10	\$1,729,652.20	100%	0	\$0.00	0	\$0.
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0 \$0.
Total			10	\$1,100,188.26	100%	0	\$0.00	0	\$0.
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0 \$0.
Total			6	\$656,354.75	100%	0	\$0.00	0	\$0.
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0 \$0.
Total			3	\$222,534.91	100%	0	\$0.00	0	\$0.
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0 \$0.
Total			4	\$274,082.33	100%	0	\$0.00	0	\$0.
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0 \$0.
Total			7	\$446,115.87	100%	0	\$0.00	0	\$0.
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0 \$0.
Total			17	\$1,555,365.98	100%	0	\$0.00	0	\$0.
31411A3Q6		COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0 \$0.
Total			7	\$1,128,587.92	100%	0	\$0.00	0	\$0.

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31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.
Total		43	\$6,012,189.42	100%	0	\$0.00		0	\$0.
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0	\$0.
Total		22	\$3,192,051.67	100%	0	\$0.00		0	\$0.
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.
Total		13	\$2,140,905.21	100%	0	\$0.00		0	\$0.
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.
Total		126	\$18,925,558.82	100%	0	\$0.00		0	\$0.
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.
Total		78	\$11,020,830.54	100%	0	\$0.00		0	\$0.
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.
Total		4	\$391,414.06	100%	0	\$0.00		0	\$0.
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.
Total		3	\$409,506.45	100%	0	\$0.00		0	\$0.
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.
Total		11	\$1,310,182.37	100%	0	\$0.00		0	\$0.
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.
Total		6	\$549,872.73	100%	0	\$0.00		0	\$0.
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.
Total		4	\$548,562.16	100%	0	\$0.00		0	\$0.
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.
Total			85	\$25,016,225.34	100%	0	\$0.00		0	\$0.
31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.
Total			52	\$10,428,122.02	100%	0	\$0.00		0	\$0.
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,254,570.53	100%	0	\$0.00		0	\$0.
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0	\$0.
Total			35	\$9,096,195.00	100%	0	\$0.00		0	\$0.
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,870,238.00	100%	0	\$0.00		0	\$0.
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.
Total			34	\$7,388,640.00	100%	0	\$0.00		0	\$0.
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.
Total			93	\$25,004,948.50	100%	0	\$0.00		0	\$0.
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.
Total			114	\$30,772,243.96	100%	0	\$0.00		0	\$0.
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.
Total			145	\$29,359,026.22	100%	0	\$0.00		0	\$0.
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.
Total			77	\$9,810,792.85	100%	0	\$0.00		0	\$0.
31411A5A9			26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0.
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0	\$0.
Total			24	\$5,606,171.25	100%	0	\$0.00		0	\$0.
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.
Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.
Total			266	\$26,195,187.70	100%	0	\$0.00		0	\$0.
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$0.
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$0.
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.
Total			160	\$32,614,028.76	100%	0	\$0.00		0	\$0.
31411A5M3		COUNTRYWIDE HOME	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.
31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0.
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0.
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.
Total			14	\$1,488,042.95	100%	0	\$0.00		0	\$0.
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.
Total			17	\$1,077,254.10	100%	0	\$0.00		0	\$0.
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.
Total			6	\$996,830.65	100%	0	\$0.00		0	\$0.
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	\$0.
Total			4	\$379,458.98	100%	0	\$0.00		0	\$0.
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.
Total			4	\$285,997.14	100%	0	\$0.00		0	\$0.
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,438,458.06	100%	0	\$0.00		0	\$0.
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.
Total			3	\$427,718.10	100%	0	\$0.00		0	\$0.
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.

Total			7	\$970,273.55	100%	0	\$0.00		0	\$0.
31411A6H3	COUNTRYWIDE HOME LOANS, INC.		2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.
Total			14	\$1,389,920.27	100%	0	\$0.00		0	\$0.
31411A6J9	COUNTRYWIDE HOME LOANS, INC.		3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0.
31411A6K6	COUNTRYWIDE HOME LOANS, INC.		2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0.
31411A6L4	COUNTRYWIDE HOME LOANS, INC.		2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,474,264.41	100%	0	\$0.00		0	\$0.
31411A6M2	COUNTRYWIDE HOME LOANS, INC.		54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0.
31411A6N0	COUNTRYWIDE HOME LOANS, INC.		115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.
Total			140	\$40,007,923.00	100%	0	\$0.00		0	\$0.
31411A6P5	COUNTRYWIDE HOME LOANS, INC.		1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable		184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0.
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.		65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.
Total			78	\$20,015,792.18	100%	0	\$0.00		0	\$0.
31411A6R1	COUNTRYWIDE HOME LOANS, INC.		157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.
Total			233	\$75,010,523.25	100%	0	\$0.00		0	\$0.

31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.
Total		71	\$4,389,365.12	100%	0	\$0.00		0	\$0.
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.
Total		402	\$52,520,714.38	100%	0	\$0.00		0	\$0.
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.
Total		232	\$15,291,839.37	100%	0	\$0.00		0	\$0.
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.
Total		183	\$17,944,792.86	100%	0	\$0.00		0	\$0.
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.
Total		171	\$27,065,708.80	100%	0	\$0.00		0	\$0.
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.
Total		55	\$5,364,762.98	100%	0	\$0.00		0	\$0.
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.
Total		265	\$38,302,408.03	100%	0	\$0.00		0	\$0.
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.
Total		273	\$60,034,119.87	100%	0	\$0.00		0	\$0.
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.

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31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.
Total		866	\$202,539,035.01	100%	0	\$0.00		0	\$0.
31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.
Total		164	\$37,705,773.54	100%	0	\$0.00		0	\$0.
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.
Total		323	\$50,006,746.30	100%	0	\$0.00		0	\$0.
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.
Total		92	\$25,010,005.03	100%	0	\$0.00		0	\$0.
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0.
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0.
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.
Total		5	\$531,142.03	100%	0	\$0.00		0	\$0.
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.
Total		26	\$10,000,754.83	100%	0	\$0.00		0	\$0.
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.
Total		35	\$10,000,274.88	100%	0	\$0.00		0	\$0.
31411ADC6	HSBC MORTGAGE	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USA)								
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.
Total			25	\$5,000,342.63	100%	0	\$0.00		0	\$0.
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,000,325.23	100%	0	\$0.00		0	\$0.
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.
Total			27	\$6,952,616.82	100%	0	\$0.00		0	\$0.
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.
Total			34	\$5,000,448.97	100%	0	\$0.00		0	\$0.
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.
Total			19	\$4,073,550.00	100%	0	\$0.00		0	\$0.

31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.
Total		50	\$12,000,679.11	100%	0	\$0.00		0	\$0.
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.
Total		24	\$5,939,517.31	100%	0	\$0.00		0	\$0.
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.
Total		66	\$3,967,943.38	100%	0	\$0.00		0	\$0.
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.
Total		55	\$5,387,202.33	100%	0	\$0.00		0	\$0.
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.
Total		49	\$2,921,771.31	100%	0	\$0.00		0	\$0.
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,981,515.99	100%	0	\$0.00		0	\$0.
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,349,998.77	100%	0	\$0.00		0	\$0.
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.
Total		4	\$1,125,000.00	100%	0	\$0.00		0	\$0.
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.
Total		7	\$1,610,060.58	100%	0	\$0.00		0	\$0.
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.
Total		11	\$1,802,250.79	100%	0	\$0.00		0	\$0.

31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.
Total		16	\$3,609,486.29	100%	0	\$0.00		0	\$0.
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.
Total		28	\$5,500,537.96	100%	0	\$0.00		0	\$0.
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,180,125.97	100%	0	\$0.00		0	\$0.
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,124,935.73	100%	0	\$0.00		0	\$0.
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.
Total		42	\$7,000,236.96	100%	0	\$0.00		0	\$0.
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.
Total		49	\$12,000,492.56	100%	0	\$0.00		0	\$0.
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,768,792.70	100%	0	\$0.00		0	\$0.
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.
Total		14	\$2,696,551.85	100%	0	\$0.00		0	\$0.
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.
Total		32	\$7,000,409.17	100%	0	\$0.00		0	\$0.
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.
Total		19	\$4,000,157.24	100%	0	\$0.00		0	\$0.
31411AEU5		3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.
Total			7	\$2,158,000.00	100%	0	\$0.00		0	\$0.
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.
Total			24	\$4,999,781.67	100%	0	\$0.00		0	\$0.
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,984,299.34	100%	0	\$0.00		0	\$0.
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.
Total			28	\$7,000,250.00	100%	0	\$0.00		0	\$0.
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.
Total			14	\$2,798,392.86	100%	0	\$0.00		0	\$0.
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,500,119.65	100%	0	\$0.00		0	\$0.
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$938,698.48	100%	0	\$0.00		0	\$0.
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.
Total			4	\$691,113.27	100%	0	\$0.00		0	\$0.
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,538,620.52	100%	0	\$0.00		0	\$0.
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	\$0.
Total			2	\$212,126.35	100%	0	\$0.00		0	\$0.
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,661.98	100%	0	\$0.00		0	\$0.
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.

Total			9	\$1,072,499.90	100%	0	\$0.00		0	\$0.
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0	\$0.
Total			31	\$3,324,728.99	100%	0	\$0.00		0	\$0.
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.
Total			581	\$75,860,020.92	100%	0	\$0.00		0	\$0.
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,080,669.98	100%	0	\$0.00		0	\$0.
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.
31411AUT0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	\$0.
Total			10	\$876,805.74	100%	0	\$0.00		0	\$0.
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.
Total			8	\$630,901.61	100%	0	\$0.00		0	\$0.
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0.
31411AV36			1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,529,120.87	100%	0	\$0.00		0	\$0.
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.
Total			15	\$3,239,159.73	100%	0	\$0.00		0	\$0.
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.
Total			11	\$1,199,251.28	100%	0	\$0.00		0	\$0.
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0.
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0.
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0.
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0.
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.
Total			180	\$35,033,249.69	100%	0	\$0.00		0	\$0.
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.
Total			257	\$25,206,429.35	100%	0	\$0.00		0	\$0.
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.
Total			111	\$17,273,165.37	100%	0	\$0.00		0	\$0.
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.
Total			307	\$65,011,730.00	100%	0	\$0.00		0	\$0.
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.
Total			640	\$153,822,010.99	100%	0	\$0.00		0	\$0.
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.
Total			165	\$38,581,710.41	100%	0	\$0.00		0	\$0.
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.
Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0.
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0.
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0.

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31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0.
Total		9	\$1,287,272.42	100%	0	\$0.00		0	\$0.
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.
Total		17	\$1,459,600.82	100%	0	\$0.00		0	\$0.
31411AVX0	COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.
Total		22	\$3,037,210.46	100%	0	\$0.00		0	\$0.
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0	\$0.
Total		11	\$1,502,926.03	100%	0	\$0.00		0	\$0.
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.
Total		30	\$5,034,801.09	100%	0	\$0.00		0	\$0.
31411AW35	COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,048,455.00	100%	0	\$0.00		0	\$0.
31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.
Total		13	\$1,015,896.64	100%	0	\$0.00		0	\$0.
31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,329,806.66	100%	0	\$0.00		0	\$0.
31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.
Total		43	\$7,830,659.22	100%	0	\$0.00		0	\$0.
31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0.
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0.
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.
Total			5	\$1,177,800.00	100%	0	\$0.00		0	\$0.
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.
Total			39	\$9,070,611.25	100%	0	\$0.00		0	\$0.
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.
Total			38	\$8,362,261.00	100%	0	\$0.00		0	\$0.
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.
Total			324	\$75,000,802.92	100%	0	\$0.00		0	\$0.
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.
Total			225	\$29,527,074.19	100%	0	\$0.00		0	\$0.
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.

Total			109	\$14,202,178.67	100%	0	\$0.00		0	\$0.
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.
Total			72	\$12,566,421.26	100%	0	\$0.00		0	\$0.
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.
Total			140	\$18,063,875.10	100%	0	\$0.00		0	\$0.
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.
Total			378	\$25,982,628.60	100%	0	\$0.00		0	\$0.
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.
Total			89	\$15,920,639.63	100%	0	\$0.00		0	\$0.
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.
Total			76	\$11,364,820.73	100%	0	\$0.00		0	\$0.
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.
Total			105	\$15,472,200.65	100%	0	\$0.00		0	\$0.
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.
Total			647	\$156,927,951.14	100%	0	\$0.00		0	\$0.
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.
Total			10	\$849,413.81	100%	0	\$0.00		0	\$0.
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.
Total			5	\$416,881.27	100%	0	\$0.00		0	\$0.

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31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.
Total		13	\$1,847,562.97	100%	0	\$0.00		0	\$0.
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.
Total		21	\$2,964,231.12	100%	0	\$0.00		0	\$0.
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.
Total		290	\$28,557,088.80	100%	0	\$0.00		0	\$0.
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.
Total		13	\$1,374,706.97	100%	0	\$0.00		0	\$0.
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,917,103.96	100%	0	\$0.00		0	\$0.
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.
Total		3	\$526,790.60	100%	0	\$0.00		0	\$0.
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,263.90	100%	0	\$0.00		0	\$0.
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.
Total		3	\$868,134.83	100%	0	\$0.00		0	\$0.
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.
Total		129	\$27,377,851.85	100%	0	\$0.00		0	\$0.
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.
Total		299	\$68,513,398.72	100%	0	\$0.00		0	\$0.
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.
Total			89	\$14,727,570.27	100%	0	\$0.00		0	\$0.
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0.
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0.
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0.
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0.
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0.
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0.
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0.
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.
Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0.
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.

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Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0.
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.
Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0.
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.
Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0.

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31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.
	Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.
Total		524	\$129,007,929.98	100%	0	\$0.00		0	\$0.
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.
Total		37	\$9,709,303.24	100%	0	\$0.00		0	\$0.
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.
Total		38	\$9,243,974.52	100%	0	\$0.00		0	\$0.
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$0.
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0.
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0.
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0.
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0.
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0.

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31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0.
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0.
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0.
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0.
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,504,105.83	100%	0	\$0.00		0	\$0.
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0.
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,053,239.15	100%	0	\$0.00		0	\$0.
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0.
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,422,165.19	100%	0	\$0.00		0	\$0.
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.

Total			86	\$11,807,083.88	100%	0	\$0.00		0	\$0.
31411AZL2		COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.
Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0.
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0.
31411AZP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0.
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.
Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.

31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,860,711.41	100%	0	\$0.00		0	\$0.
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,504,229.01	100%	0	\$0.00		0	\$0.
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$801,880.63	100%	0	\$0.00		0	\$0.
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.
Total		2	\$259,200.84	100%	0	\$0.00		0	\$0.
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,333,167.21	100%	0	\$0.00		0	\$0.
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,478,943.34	100%	0	\$0.00		0	\$0.
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,514,728.21	100%	0	\$0.00		0	\$0.
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0	\$0.
Total		2	\$138,175.44	100%	0	\$0.00		0	\$0.
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0	\$0.
Total		1	\$91,145.86	100%	0	\$0.00		0	\$0.
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.
Total		3	\$226,047.95	100%	0	\$0.00		0	\$0.
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.
Total		5	\$602,004.70	100%	0	\$0.00		0	\$0.
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$713,073.21	100%	0	\$0.00		0	\$0.
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,241,969.34	100%	0	\$0.00		0	\$0.
31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,191,596.48	100%	0	\$0.00		0	\$0.
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.

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Total			123	\$13,236,051.25	100%	0	\$0.00		0	\$0.
31411B6A6		U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0.
Total			4	\$314,492.32	100%	0	\$0.00		0	\$0.
31411B6B4		U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,601,182.46	100%	0	\$0.00		0	\$0.
31411B6D0		U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$56,724.29	100%	0	\$0.00		0	\$0.
31411B6G3		U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,917.67	100%	0	\$0.00		0	\$0.
31411B6J7		U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.
Total			8	\$965,131.86	100%	0	\$0.00		0	\$0.
31411B6K4		U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.
Total			5	\$540,944.66	100%	0	\$0.00		0	\$0.
31411BA37		Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.
Total			12	\$810,873.75	100%	0	\$0.00		0	\$0.
31411BA52		COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.
Total			8	\$688,047.81	100%	0	\$0.00		0	\$0.
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$372,900.00	100%	0	\$0.00		0	\$0.
31411BA78		Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.
Total			7	\$647,417.46	100%	0	\$0.00		0	\$0.
31411BA86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.
Total			11	\$1,570,773.87	100%	0	\$0.00		0	\$0.
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,897,791.76	100%	0	\$0.00		0	\$0.
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.

31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.
Total		503	\$30,063,560.96	100%	0	\$0.00		0	\$0.
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.
Total		271	\$28,871,122.94	100%	0	\$0.00		0	\$0.
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.
Total		84	\$11,643,965.23	100%	0	\$0.00		0	\$0.
31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.
Total		59	\$12,454,775.83	100%	0	\$0.00		0	\$0.
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.
Total		376	\$90,833,876.65	100%	0	\$0.00		0	\$0.
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.
Total		252	\$58,402,399.49	100%	0	\$0.00		0	\$0.
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.
Total		12	\$2,189,882.34	100%	0	\$0.00		0	\$0.
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.
Total		160	\$35,024,020.31	100%	0	\$0.00		0	\$0.
31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.
Total		97	\$25,007,020.64	100%	0	\$0.00		0	\$0.

31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.
Total		211	\$50,010,310.56	100%	0	\$0.00		0	\$0.
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.
Total		31	\$5,599,247.96	100%	0	\$0.00		0	\$0.
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.
Total		30	\$3,731,116.32	100%	0	\$0.00		0	\$0.
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,121,269.64	100%	0	\$0.00		0	\$0.
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.
Total		29	\$4,622,356.00	100%	0	\$0.00		0	\$0.
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,062,316.34	100%	0	\$0.00		0	\$0.
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.
Total		82	\$8,083,297.92	100%	0	\$0.00		0	\$0.
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.
Total		112	\$17,036,215.72	100%	0	\$0.00		0	\$0.
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.
Total		51	\$11,508,859.57	100%	0	\$0.00		0	\$0.
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.
Total		30	\$8,429,225.78	100%	0	\$0.00		0	\$0.

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31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.
Total		76	\$12,178,753.63	100%	0	\$0.00		0	\$0.
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.
Total		65	\$16,370,960.24	100%	0	\$0.00		0	\$0.
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.
Total		65	\$15,286,963.04	100%	0	\$0.00		0	\$0.
31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.
Total		11	\$1,240,663.11	100%	0	\$0.00		0	\$0.
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.
Total		13	\$1,142,726.66	100%	0	\$0.00		0	\$0.
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.
Total		99	\$22,315,958.52	100%	0	\$0.00		0	\$0.
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.
Total		103	\$14,278,707.02	100%	0	\$0.00		0	\$0.
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.
Total		43	\$11,569,283.31	100%	0	\$0.00		0	\$0.
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.
Total		50	\$8,381,969.49	100%	0	\$0.00		0	\$0.
31411BBK8	COUNTRYWIDE HOME	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.
Total			101	\$12,308,709.95	100%	0	\$0.00		0	\$0.
31411BBL6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.
Total			113	\$11,023,474.47	100%	0	\$0.00		0	\$0.
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.
Total			39	\$8,168,570.69	100%	0	\$0.00		0	\$0.
31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.
Total			76	\$9,877,899.25	100%	0	\$0.00		0	\$0.
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.
Total			60	\$13,436,045.36	100%	0	\$0.00		0	\$0.
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.
Total			116	\$25,302,795.39	100%	0	\$0.00		0	\$0.
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.
Total			97	\$12,559,728.09	100%	0	\$0.00		0	\$0.
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.
Total			151	\$19,763,582.34	100%	0	\$0.00		0	\$0.
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.
Total			73	\$9,506,720.21	100%	0	\$0.00		0	\$0.
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.
Total			71	\$10,012,268.44	100%	0	\$0.00		0	\$0.
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.
Total			237	\$15,808,132.39	100%	0	\$0.00		0	\$0.
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.
Total			37	\$8,662,390.32	100%	0	\$0.00		0	\$0.
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.
Total			26	\$3,553,560.60	100%	0	\$0.00		0	\$0.
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$639,339.41	100%	0	\$0.00		0	\$0.
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.
Total			6	\$402,325.93	100%	0	\$0.00		0	\$0.
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.
Total			3	\$259,225.12	100%	0	\$0.00		0	\$0.
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.
Total			209	\$50,003,274.86	100%	0	\$0.00		0	\$0.
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.
Total			215	\$50,346,916.90	100%	0	\$0.00		0	\$0.
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.
Total			102	\$25,019,842.02	100%	0	\$0.00		0	\$0.
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.
Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0.

31411BCJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.
Total		64	\$11,761,294.22	100%	0	\$0.00		0	\$0.
31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.
Total		102	\$15,608,278.77	100%	0	\$0.00		0	\$0.
31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.
Total		117	\$28,548,163.29	100%	0	\$0.00		0	\$0.
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.
Total		15	\$2,026,427.72	100%	0	\$0.00		0	\$0.
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0.
Total		10	\$1,641,485.75	100%	0	\$0.00		0	\$0.
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.
Total		7	\$1,111,479.39	100%	0	\$0.00		0	\$0.
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.
Total		118	\$30,011,516.00	100%	0	\$0.00		0	\$0.
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.
Total		94	\$12,500,597.32	100%	0	\$0.00		0	\$0.
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.
Total		612	\$149,803,966.36	100%	0	\$0.00		0	\$0.

31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.
Total		82	\$12,142,048.80	100%	0	\$0.00		0	\$0.
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.
Total		29	\$6,948,073.26	100%	0	\$0.00		0	\$0.
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.
Total		42	\$9,043,652.50	100%	0	\$0.00		0	\$0.
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	\$0.
Total		3	\$634,595.82	100%	0	\$0.00		0	\$0.
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.
Total		119	\$33,807,193.40	100%	0	\$0.00		0	\$0.
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.
Total		63	\$12,290,934.67	100%	0	\$0.00		0	\$0.
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.
Total		77	\$12,775,396.13	100%	0	\$0.00		0	\$0.
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.
Total		91	\$25,014,720.90	100%	0	\$0.00		0	\$0.
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.
Total		102	\$25,006,737.00	100%	0	\$0.00		0	\$0.
31411BDJ9	COUNTRYWIDE HOME	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.
Total			6	\$1,092,711.44	100%	0	\$0.00		0	\$0.
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.
Total			9	\$1,879,279.46	100%	0	\$0.00		0	\$0.
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$194,446.91	100%	0	\$0.00		0	\$0.
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$449,755.35	100%	0	\$0.00		0	\$0.
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.
Total			7	\$574,447.96	100%	0	\$0.00		0	\$0.
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.
Total			6	\$460,933.83	100%	0	\$0.00		0	\$0.
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.
Total			330	\$79,059,885.31	100%	0	\$0.00		0	\$0.
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.
Total			102	\$25,013,692.47	100%	0	\$0.00		0	\$0.
31411BE41		Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.
Total			203	\$50,006,939.31	100%	0	\$0.00		0	\$0.
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.
Total			96	\$20,010,504.13	100%	0	\$0.00		0	\$0.
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.

Total			107	\$25,003,204.00	100%	0	\$0.00		0	\$0.
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.
Total			226	\$41,619,410.39	100%	0	\$0.00		0	\$0.
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.
Total			208	\$51,709,476.75	100%	0	\$0.00		0	\$0.
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.
		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.
Total			1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.
Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0.
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.

31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.
Total		9	\$1,068,400.00	100%	0	\$0.00		0	\$0.
31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.
Total		7	\$1,297,243.05	100%	0	\$0.00		0	\$0.
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.
Total		202	\$49,964,856.16	100%	0	\$0.00		0	\$0.
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.
Total		4	\$466,369.21	100%	0	\$0.00		0	\$0.
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.
Total		3	\$326,710.96	100%	0	\$0.00		0	\$0.
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.
Total		114	\$30,604,585.76	100%	0	\$0.00		0	\$0.
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.
Total		120	\$25,681,349.65	100%	0	\$0.00		0	\$0.
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.
Total		519	\$34,931,135.53	100%	0	\$0.00		0	\$0.
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.
Total		123	\$12,136,855.24	100%	0	\$0.00		0	\$0.
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.
Total			97	\$12,760,171.46	100%	0	\$0.00		0	\$0.
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0	\$0.
Total			34	\$4,506,375.51	100%	0	\$0.00		0	\$0.
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.
Total			39	\$8,623,662.60	100%	0	\$0.00		0	\$0.
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.
Total			22	\$1,819,883.62	100%	0	\$0.00		0	\$0.
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0	\$0.
Total			30	\$3,882,432.05	100%	0	\$0.00		0	\$0.
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.
Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0.
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.
Total			78	\$18,606,170.23	100%	0	\$0.00		0	\$0.
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.
Total			324	\$31,886,748.66	100%	0	\$0.00		0	\$0.
31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.

Total			430	\$26,153,885.13	100%	0	\$0.00		0	\$0.
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.
Total			465	\$45,769,294.32	100%	0	\$0.00		0	\$0.
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.
Total			282	\$36,123,472.61	100%	0	\$0.00		0	\$0.
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.
Total			330	\$43,292,035.93	100%	0	\$0.00		0	\$0.
31411BFP3		COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.
Total			493	\$64,354,238.61	100%	0	\$0.00		0	\$0.
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.
Total			77	\$12,991,336.30	100%	0	\$0.00		0	\$0.
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.
		Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.
Total			774	\$188,536,967.08	100%	0	\$0.00		0	\$0.
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.
Total			101	\$14,149,425.22	100%	0	\$0.00		0	\$0.
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.
		Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0.
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0.

31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.
Total		21	\$3,618,023.79	100%	0	\$0.00		0	\$0.
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.
Total		105	\$21,742,376.08	100%	0	\$0.00		0	\$0.
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.
Total		20	\$1,701,997.55	100%	0	\$0.00		0	\$0.
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.
Total		22	\$2,439,535.11	100%	0	\$0.00		0	\$0.
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.
Total		32	\$3,217,435.17	100%	0	\$0.00		0	\$0.
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.
Total		10	\$2,010,000.00	100%	0	\$0.00		0	\$0.
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.
Total		223	\$50,030,787.38	100%	0	\$0.00		0	\$0.
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.
Total		12	\$1,597,476.05	100%	0	\$0.00		0	\$0.
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.
Total		224	\$12,997,368.32	100%	0	\$0.00		0	\$0.

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31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.
Total		193	\$46,892,835.08	100%	0	\$0.00		0	\$0.
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.
Total		70	\$10,780,932.48	100%	0	\$0.00		0	\$0.
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.
Total		270	\$65,198,442.94	100%	0	\$0.00		0	\$0.
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.
Total		10	\$929,766.26	100%	0	\$0.00		0	\$0.
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.
Total		21	\$1,901,273.85	100%	0	\$0.00		0	\$0.
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.
Total		14	\$1,037,670.00	100%	0	\$0.00		0	\$0.
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.
Total		143	\$29,811,126.43	100%	0	\$0.00		0	\$0.
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.
Total		102	\$21,747,978.98	100%	0	\$0.00		0	\$0.
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.
Total		119	\$25,868,652.10	100%	0	\$0.00		0	\$0.
31411BGN7	COUNTRYWIDE HOME	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.
Total			170	\$28,478,232.98	100%	0	\$0.00		0	\$0.
31411BGP2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.
Total			133	\$36,847,543.91	100%	0	\$0.00		0	\$0.
31411BGQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.
Total			147	\$26,158,254.77	100%	0	\$0.00		0	\$0.
31411BGR8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.
Total			344	\$67,708,840.63	100%	0	\$0.00		0	\$0.
31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	\$0.
Total			82	\$16,023,066.82	100%	0	\$0.00		0	\$0.
31411BGT4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.
Total			371	\$48,553,985.31	100%	0	\$0.00		0	\$0.
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.
Total			344	\$45,045,359.06	100%	0	\$0.00		0	\$0.
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.
Total			215	\$21,187,598.74	100%	0	\$0.00		0	\$0.
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.
Total			907	\$227,355,067.78	100%	0	\$0.00		0	\$0.
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.
Total			222	\$15,424,087.22	100%	0	\$0.00		0	\$0.
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.
Total			520	\$35,503,261.47	100%	0	\$0.00		0	\$0.
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.
Total			421	\$98,563,638.33	100%	0	\$0.00		0	\$0.
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.
Total			57	\$10,608,389.75	100%	0	\$0.00		0	\$0.
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.
Total			68	\$18,369,284.92	100%	0	\$0.00		0	\$0.
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.
Total			154	\$10,446,443.70	100%	0	\$0.00		0	\$0.
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.
Total			268	\$26,287,231.53	100%	0	\$0.00		0	\$0.
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.
Total			95	\$10,494,126.19	100%	0	\$0.00		0	\$0.
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.
Total			95	\$12,279,987.88	100%	0	\$0.00		0	\$0.
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.

Total			42	\$10,262,363.64	100%	0	\$0.00		0	\$0.
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$0.
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$0.
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.
Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0.
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0.
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.
Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0.
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0.
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.
Total			54	\$12,273,037.00	100%	0	\$0.00		0	\$0.
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0.
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0.

31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.
Total		135	\$28,040,684.14	100%	0	\$0.00		0	\$0.
31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.
Total		553	\$140,285,774.83	100%	0	\$0.00		0	\$0.
31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.
Total		346	\$81,393,099.33	100%	0	\$0.00		0	\$0.
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.
Total		94	\$25,009,437.77	100%	0	\$0.00		0	\$0.
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0.
Total		59	\$13,502,794.65	100%	0	\$0.00		0	\$0.
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.
Total		281	\$36,631,114.73	100%	0	\$0.00		0	\$0.
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.
Total		106	\$10,541,824.73	100%	0	\$0.00		0	\$0.
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.
Total		115	\$14,907,538.93	100%	0	\$0.00		0	\$0.
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.
Total		82	\$16,432,887.36	100%	0	\$0.00		0	\$0.

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31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.
Total		437	\$100,409,072.29	100%	0	\$0.00		0	\$0.
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.
Total		621	\$151,722,287.06	100%	0	\$0.00		0	\$0.
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,602,633.88	100%	0	\$0.00		0	\$0.
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.
Total		86	\$16,914,369.82	100%	0	\$0.00		0	\$0.
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.
Total		35	\$10,051,190.46	100%	0	\$0.00		0	\$0.
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.
Total		61	\$14,981,900.49	100%	0	\$0.00		0	\$0.
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.
Total		35	\$10,063,256.70	100%	0	\$0.00		0	\$0.
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.
Total		78	\$17,558,330.82	100%	0	\$0.00		0	\$0.
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,432,593.47	100%	0	\$0.00		0	\$0.
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,129,254.65	100%	0	\$0.00		0	\$0.
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.

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Total			42	\$6,287,064.95	100%	0	\$0.00		0	\$0.
31411C5V9	Unavailable		58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.
Total			58	\$5,730,844.21	100%	0	\$0.00		0	\$0.
31411C5W7	Unavailable		53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.
Total			53	\$7,159,645.37	100%	0	\$0.00		0	\$0.
31411C5X5	Unavailable		18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,266,518.35	100%	0	\$0.00		0	\$0.
31411C5Y3	Unavailable		20	\$5,523,899.99	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,523,899.99	100%	0	\$0.00		0	\$0.
31411C5Z0	Unavailable		13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,128,900.00	100%	0	\$0.00		0	\$0.
31411C6B2	Unavailable		7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,526,480.00	100%	0	\$0.00		0	\$0.
31411C6C0	Unavailable		14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,691,500.00	100%	0	\$0.00		0	\$0.
31411C6D8	Unavailable		9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,332,508.80	100%	0	\$0.00		0	\$0.
31411C6G1	Unavailable		16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,700,286.48	100%	0	\$0.00		0	\$0.
31411C6H9	Unavailable		8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,355,612.63	100%	0	\$0.00		0	\$0.
31411C6J5	Unavailable		36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,341,442.26	100%	0	\$0.00		0	\$0.
31411C6K2	Unavailable		22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,573,635.95	100%	0	\$0.00		0	\$0.
31411C6L0	Unavailable		20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,268,894.99	100%	0	\$0.00		0	\$0.
31411C6M8	Unavailable		19	\$3,182,235.52	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,182,235.52	100%	0	\$0.00		0	\$0.
31411C6P1	Unavailable		16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.

Total			16	\$2,218,568.78	100%	0	\$0.00		0	\$0.
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,655,890.30	100%	0	\$0.00		0	\$0.
31411C6T3		Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$429,041.28	100%	0	\$0.00		0	\$0.
31411C6V8		Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,026,407.06	100%	0	\$0.00		0	\$0.
31411C6W6		Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0	\$0.
Total			8	\$914,092.03	100%	0	\$0.00		0	\$0.
31411C7G0		BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.
Total			116	\$7,713,708.97	100%	0	\$0.00		0	\$0.
31411C7J4		BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.
Total			11	\$1,559,422.21	100%	0	\$0.00		0	\$0.
31411C7K1		BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.
Total			683	\$137,326,756.89	100%	0	\$0.00		0	\$0.
31411C7L9		BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.
Total			439	\$27,442,078.91	100%	0	\$0.00		0	\$0.
31411C7M7		BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.
Total			344	\$33,879,209.89	100%	0	\$0.00		0	\$0.
31411CAE1		CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.
Total			55	\$14,001,302.74	100%	0	\$0.00		0	\$0.
31411CAF8		CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.
Total			80	\$19,999,531.55	100%	0	\$0.00		0	\$0.

31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.
Total		164	\$40,002,157.02	100%	0	\$0.00		0	\$0.
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.
Total		426	\$100,007,047.56	100%	0	\$0.00		0	\$0.
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.
Total		410	\$99,996,576.77	100%	0	\$0.00		0	\$0.
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.
Total		419	\$99,517,011.01	100%	0	\$0.00		0	\$0.
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.
Total		312	\$74,706,353.89	100%	0	\$0.00		0	\$0.
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.
Total		163	\$35,663,639.74	100%	0	\$0.00		0	\$0.
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.
Total		159	\$34,981,789.80	100%	0	\$0.00		0	\$0.
31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,269,211.97	100%	0	\$0.00		0	\$0.
31411CAS0	CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.
Total		11	\$1,687,572.84	100%	0	\$0.00		0	\$0.
31411CAT8	CHASE HOME	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
Total			9	\$1,359,856.14	100%	0	\$0.00	0	\$0.
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	\$0.
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	\$0.
Total			144	\$33,500,802.49	100%	0	\$0.00	0	\$0.
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	\$0.
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	\$0.
Total			149	\$34,137,860.75	100%	0	\$0.00	0	\$0.
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	\$0.
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	\$0.
Total			105	\$23,096,506.03	100%	0	\$0.00	0	\$0.
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	\$0.
Total			10	\$1,999,555.90	100%	0	\$0.00	0	\$0.
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	\$0.
Total			107	\$24,739,700.52	100%	0	\$0.00	0	\$0.
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	\$0.
Total			18	\$3,134,500.00	100%	0	\$0.00	0	\$0.
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	\$0.
Total			35	\$4,713,507.00	100%	0	\$0.00	0	\$0.
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	\$0.
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	\$0.
Total			200	\$51,331,940.70	100%	0	\$0.00	0	\$0.
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	\$0.
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	\$0.
Total			82	\$17,981,603.26	100%	0	\$0.00	0	\$0.
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	\$0.

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		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.
Total			159	\$15,494,643.24	100%	0	\$0.00		0	\$0.
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.
Total			193	\$45,426,621.44	100%	0	\$0.00		0	\$0.
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.
Total			197	\$40,958,905.55	100%	0	\$0.00		0	\$0.
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,051,453.37	100%	0	\$0.00		0	\$0.
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,234,439.33	100%	0	\$0.00		0	\$0.
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.
Total			70	\$14,217,761.98	100%	0	\$0.00		0	\$0.
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.
Total			209	\$37,130,696.14	100%	0	\$0.00		0	\$0.
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.
Total			91	\$15,757,526.21	100%	0	\$0.00		0	\$0.
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,235,931.69	100%	0	\$0.00		0	\$0.
31411CCZ2		SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.
Total			191	\$57,771,250.83	100%	0	\$0.00		0	\$0.
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.
Total			10	\$1,134,907.61	100%	0	\$0.00		0	\$0.
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.
Total			92	\$13,750,528.39	100%	0	\$0.00		0	\$0.

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31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.
Total		20	\$1,966,591.17	100%	0	\$0.00		0	\$0.
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.
Total		75	\$15,645,725.91	100%	0	\$0.00		0	\$0.
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.
Total		24	\$1,266,384.47	100%	0	\$0.00		0	\$0.
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.
Total		12	\$1,487,322.79	100%	0	\$0.00		0	\$0.
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.
Total		27	\$1,879,242.02	100%	0	\$0.00		0	\$0.
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.
Total		27	\$1,681,858.50	100%	0	\$0.00		0	\$0.
31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.
Total		14	\$1,700,117.74	100%	0	\$0.00		0	\$0.
31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.
Total		61	\$11,270,239.67	100%	0	\$0.00		0	\$0.
31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.
Total		11	\$1,083,938.08	100%	0	\$0.00		0	\$0.
31411CGL9	THE HUNTINGTON	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.

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	NATIONAL BANK								
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.
Total		30	\$3,636,326.11	100%	0	\$0.00		0	\$0.
31411CH95	Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.
Total		74	\$19,899,648.95	100%	0	\$0.00		0	\$0.
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,076,828.45	100%	0	\$0.00		0	\$0.
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.
Total		72	\$10,061,941.83	100%	0	\$0.00		0	\$0.
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.
Total		74	\$12,776,376.97	100%	0	\$0.00		0	\$0.
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,612,056.71	100%	0	\$0.00		0	\$0.
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,450,692.63	100%	0	\$0.00		0	\$0.
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,735,324.26	100%	0	\$0.00		0	\$0.
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,279,516.85	100%	0	\$0.00		0	\$0.
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,193,168.86	100%	0	\$0.00		0	\$0.
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,682,879.02	100%	0	\$0.00		0	\$0.
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,819,601.19	100%	0	\$0.00		0	\$0.
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,713,009.49	100%	0	\$0.00		0	\$0.
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,057,653.11	100%	0	\$0.00		0	\$0.
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,228,318.16	100%	0	\$0.00		0	\$0.
31411CJN2	Unavailable		16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,531,938.50	100%	0	\$0.00		0	\$0.
31411CJP7	Unavailable		49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.
Total			49	\$5,063,350.29	100%	0	\$0.00		0	\$0.
31411CJQ5	Unavailable		17	\$3,569,857.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,569,857.74	100%	0	\$0.00		0	\$0.
31411CJR3	Unavailable		53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.
Total			53	\$9,281,646.96	100%	0	\$0.00		0	\$0.
31411CJS1	Unavailable		16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,471,249.51	100%	0	\$0.00		0	\$0.
31411CJT9	Unavailable		40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,034,156.49	100%	0	\$0.00		0	\$0.
31411CJU6	Unavailable		9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,870.17	100%	0	\$0.00		0	\$0.
31411CJV4	Unavailable		18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,189,468.30	100%	0	\$0.00		0	\$0.
31411CJW2	Unavailable		18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,137,754.65	100%	0	\$0.00		0	\$0.
31411CJX0	Unavailable		34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,513,787.22	100%	0	\$0.00		0	\$0.
31411CJY8	Unavailable		14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,697,815.80	100%	0	\$0.00		0	\$0.
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,297,909.00	100%	0	\$0.00		0	\$0.
31411CL90	Unavailable		4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.
Total			4	\$487,664.23	100%	0	\$0.00		0	\$0.
31411CLM1	Unavailable		38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,996,341.47	100%	0	\$0.00		0	\$0.
31411CLN9	Unavailable		50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.

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Total			50	\$5,495,779.14	100%	0	\$0.00		0	\$0.
31411CLQ2		Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,495,640.93	100%	0	\$0.00		0	\$0.
31411CLR0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,131,510.87	100%	0	\$0.00		0	\$0.
31411CLS8		CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,097,823.67	100%	0	\$0.00		0	\$0.
31411CLT6		CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,283,262.75	100%	0	\$0.00		0	\$0.
31411CLU3		CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,016,281.16	100%	0	\$0.00		0	\$0.
31411CLX7		Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0	\$0.
Total			4	\$531,909.18	100%	0	\$0.00		0	\$0.
31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.
Total			47	\$3,778,639.79	100%	0	\$0.00		0	\$0.
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.
Total			15	\$1,727,780.14	100%	0	\$0.00		0	\$0.
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.
Total			114	\$26,729,491.95	100%	0	\$0.00		0	\$0.
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.
Total			212	\$49,964,098.10	100%	0	\$0.00		0	\$0.
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.
Total			34	\$9,711,967.30	100%	0	\$0.00		0	\$0.
31411CM73		GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0	\$0.
Total			21	\$3,486,807.99	100%	0	\$0.00		0	\$0.
31411CM81		GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0	\$0.
Total			7	\$1,254,359.24	100%	0	\$0.00		0	\$0.
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.
Total			91	\$22,791,575.99	100%	0	\$0.00		0	\$0.
31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.
Total			2	\$209,949.80	100%	0	\$0.00		0	\$0.
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.
Total			214	\$49,370,180.52	100%	0	\$0.00		0	\$0.
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.
Total			200	\$48,898,722.76	100%	0	\$0.00		0	\$0.
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.
Total			199	\$13,545,389.09	100%	0	\$0.00		0	\$0.
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.
Total			211	\$49,149,307.18	100%	0	\$0.00		0	\$0.
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.
Total			203	\$49,301,669.60	100%	0	\$0.00		0	\$0.

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31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.
Total		204	\$20,160,472.13	100%	0	\$0.00		0	\$0.
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.
Total		147	\$35,340,189.60	100%	0	\$0.00		0	\$0.
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.
Total		301	\$39,341,482.79	100%	0	\$0.00		0	\$0.
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.
Total		242	\$49,070,901.59	100%	0	\$0.00		0	\$0.
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.
Total		173	\$11,048,979.22	100%	0	\$0.00		0	\$0.
31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.
Total		98	\$9,698,438.43	100%	0	\$0.00		0	\$0.
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.
Total		33	\$9,106,816.09	100%	0	\$0.00		0	\$0.
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.
Total		26	\$5,002,918.99	100%	0	\$0.00		0	\$0.
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.
Total		109	\$13,952,637.29	100%	0	\$0.00		0	\$0.
31411CMR9	GMAC MORTGAGE	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.
Total			20	\$4,652,916.78	100%	0	\$0.00		0	\$0.
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.
Total			200	\$48,006,920.54	100%	0	\$0.00		0	\$0.
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.
Total			198	\$48,760,222.36	100%	0	\$0.00		0	\$0.
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.
Total			126	\$20,298,985.44	100%	0	\$0.00		0	\$0.
31411CMV0		GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.
Total			155	\$35,348,993.62	100%	0	\$0.00		0	\$0.
31411CMW8		GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.
Total			181	\$43,754,173.09	100%	0	\$0.00		0	\$0.
31411CMX6		GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.
Total			151	\$35,712,675.85	100%	0	\$0.00		0	\$0.
31411CMY4		GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0.
Total			5	\$1,095,537.60	100%	0	\$0.00		0	\$0.
31411CMZ1		GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.
Total			69	\$9,329,280.44	100%	0	\$0.00		0	\$0.
31411CN23		GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.

		Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.
Total			91	\$15,341,743.19	100%	0	\$0.00		0	\$0.
31411CN31		GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0	\$0.
Total			24	\$3,174,531.69	100%	0	\$0.00		0	\$0.
31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.
Total			220	\$49,011,333.73	100%	0	\$0.00		0	\$0.
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.
Total			197	\$37,375,657.99	100%	0	\$0.00		0	\$0.
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.
Total			74	\$16,378,490.00	100%	0	\$0.00		0	\$0.
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.
Total			33	\$3,548,582.80	100%	0	\$0.00		0	\$0.
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.
Total			238	\$49,473,480.04	100%	0	\$0.00		0	\$0.
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.
Total			137	\$31,501,180.79	100%	0	\$0.00		0	\$0.
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.
Total			17	\$2,356,750.00	100%	0	\$0.00		0	\$0.
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.

Total			113	\$19,924,832.76	100%	0	\$0.00		0	\$0.
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.
Total			25	\$5,756,874.22	100%	0	\$0.00		0	\$0.
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,153,464.95	100%	0	\$0.00		0	\$0.
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.
Total			72	\$17,636,311.08	100%	0	\$0.00		0	\$0.
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.
Total			81	\$20,043,428.26	100%	0	\$0.00		0	\$0.
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.
Total			100	\$24,382,428.47	100%	0	\$0.00		0	\$0.
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0.
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.
Total			49	\$11,321,775.93	100%	0	\$0.00		0	\$0.
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.
Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0.
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0.

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31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.
Total		186	\$46,790,264.26	100%	0	\$0.00		0	\$0.
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.
Total		130	\$21,240,093.95	100%	0	\$0.00		0	\$0.
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.
Total		125	\$26,778,650.77	100%	0	\$0.00		0	\$0.
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.
Total		58	\$11,424,395.56	100%	0	\$0.00		0	\$0.
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0	\$0.
Total		11	\$2,091,356.98	100%	0	\$0.00		0	\$0.
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.
Total		712	\$131,811,827.34	100%	0	\$0.00		0	\$0.
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.
Total		483	\$87,771,897.12	100%	0	\$0.00		0	\$0.
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.
Total		68	\$15,607,932.90	100%	0	\$0.00		0	\$0.
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.
Total		104	\$23,007,350.39	100%	0	\$0.00		0	\$0.
31411CPB1	GMAC MORTGAGE	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.
Total			136	\$30,146,215.87	100%	0	\$0.00		0	\$0.
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.
Total			201	\$37,960,535.01	100%	0	\$0.00		0	\$0.
31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.
Total			115	\$23,053,032.58	100%	0	\$0.00		0	\$0.
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.
Total			182	\$39,127,812.88	100%	0	\$0.00		0	\$0.
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.
Total			87	\$11,960,633.02	100%	0	\$0.00		0	\$0.
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.
Total			56	\$12,058,746.30	100%	0	\$0.00		0	\$0.
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.
Total			179	\$41,059,158.93	100%	0	\$0.00		0	\$0.
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,580,737.00	100%	0	\$0.00		0	\$0.
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.
Total			146	\$26,845,665.32	100%	0	\$0.00		0	\$0.
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.

Total			133	\$28,680,658.92	100%	0	\$0.00		0	\$0.
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.
Total			133	\$23,430,104.85	100%	0	\$0.00		0	\$0.
31411CPN5		GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.
Total			54	\$14,239,989.00	100%	0	\$0.00		0	\$0.
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.
Total			148	\$20,645,268.60	100%	0	\$0.00		0	\$0.
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.
Total			147	\$30,928,030.60	100%	0	\$0.00		0	\$0.
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.
Total			156	\$37,798,034.55	100%	0	\$0.00		0	\$0.
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0.
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0.
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0.
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0.

31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.
Total		244	\$49,686,354.51	100%	0	\$0.00		0	\$0.
31411CPX3	GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.
Total		191	\$34,429,495.04	100%	0	\$0.00		0	\$0.
31411CPY1	GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.
Total		150	\$31,643,227.28	100%	0	\$0.00		0	\$0.
31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.
Total		12	\$1,581,250.00	100%	0	\$0.00		0	\$0.
31411CQ38	U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,215,004.73	100%	0	\$0.00		0	\$0.
31411CQ46	U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$95,800.96	100%	0	\$0.00		0	\$0.
31411CQ53	U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.
Total		4	\$464,625.87	100%	0	\$0.00		0	\$0.
31411CQ61	U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.
Total		1	\$106,324.94	100%	0	\$0.00		0	\$0.
31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.
Total		6	\$651,063.19	100%	0	\$0.00		0	\$0.
31411CQ87	U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.
Total		4	\$380,309.27	100%	0	\$0.00		0	\$0.
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.
Total		29	\$2,005,401.65	100%	0	\$0.00		0	\$0.
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.
Total			97	\$6,275,983.49	100%	0	\$0.00		0	\$0.
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,120,065.27	100%	0	\$0.00		0	\$0.
31411CQP9		U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$874,748.44	100%	0	\$0.00		0	\$0.
31411CQQ7		U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.
Total			6	\$533,369.53	100%	0	\$0.00		0	\$0.
31411CQR5		U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,640,053.58	100%	0	\$0.00		0	\$0.
31411CQS3		U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.
Total			2	\$311,355.14	100%	0	\$0.00		0	\$0.
31411CQX2		U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.
Total			5	\$878,861.95	100%	0	\$0.00		0	\$0.
31411CQY0		U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$143,399.23	100%	0	\$0.00		0	\$0.
31411CQZ7		U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$75,450.23	100%	0	\$0.00		0	\$0.
31411CR94		U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$495,879.56	100%	0	\$0.00		0	\$0.
31411CRA1		U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,205,230.17	100%	0	\$0.00		0	\$0.
31411CRB9		U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.
Total			129	\$14,220,714.03	100%	0	\$0.00		0	\$0.
31411CRC7		U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$332,169.16	100%	0	\$0.00		0	\$0.
31411CRD5		U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,659,931.53	100%	0	\$0.00		0	\$0.
31411CRH6		U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$281,147.33	100%	0	\$0.00		0	\$0.

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31411CRK9		U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0	\$0.
Total			6	\$625,779.18	100%	0	\$0.00		0	\$0.
31411CRL7		U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,861,700.06	100%	0	\$0.00		0	\$0.
31411CRM5		U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.
Total			4	\$456,309.79	100%	0	\$0.00		0	\$0.
31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0	\$0.
Total			2	\$190,946.67	100%	0	\$0.00		0	\$0.
31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.
Total			3	\$292,595.01	100%	0	\$0.00		0	\$0.
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.
Total			12	\$871,016.29	100%	0	\$0.00		0	\$0.
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$165,950.00	100%	0	\$0.00		0	\$0.
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,920.64	100%	0	\$0.00		0	\$0.
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$83,678.79	100%	0	\$0.00		0	\$0.
31411CS36		U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0	\$0.
Total			4	\$410,084.45	100%	0	\$0.00		0	\$0.
31411CS44		U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0	\$0.
Total			3	\$401,774.80	100%	0	\$0.00		0	\$0.
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$136,855.60	100%	0	\$0.00		0	\$0.
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.
Total			3	\$403,693.63	100%	0	\$0.00		0	\$0.
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,647,523.39	100%	0	\$0.00		0	\$0.
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,806,357.64	100%	0	\$0.00		0	\$0.

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31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,302,077.64	100%	0	\$0.00		0	\$0.
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$662,721.54	100%	0	\$0.00		0	\$0.
31411CSC6		U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.
Total			8	\$714,965.58	100%	0	\$0.00		0	\$0.
31411CSD4		U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.
Total			12	\$990,069.84	100%	0	\$0.00		0	\$0.
31411CSE2		U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,494,800.58	100%	0	\$0.00		0	\$0.
31411CSG7		U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$963,886.41	100%	0	\$0.00		0	\$0.
31411CSH5		U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.
Total			84	\$8,843,299.82	100%	0	\$0.00		0	\$0.
31411CSJ1		U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,992,697.43	100%	0	\$0.00		0	\$0.
31411CSK8		U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,392,204.18	100%	0	\$0.00		0	\$0.
31411CSL6		U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,246,162.49	100%	0	\$0.00		0	\$0.
31411CSM4		U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,047,094.51	100%	0	\$0.00		0	\$0.
31411CSP7		U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.
Total			2	\$243,866.78	100%	0	\$0.00		0	\$0.
31411CSQ5		U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$282,617.95	100%	0	\$0.00		0	\$0.
31411CSW2		U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.
Total			5	\$712,218.18	100%	0	\$0.00		0	\$0.
31411CSX0		U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,789,504.09	100%	0	\$0.00		0	\$0.

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31411CSZ5		U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.
Total			5	\$618,307.04	100%	0	\$0.00		0	\$0.
31411CT27		Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,724,984.08	100%	0	\$0.00		0	\$0.
31411CT35		Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,766,938.64	100%	0	\$0.00		0	\$0.
31411CT68		Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,543,415.78	100%	0	\$0.00		0	\$0.
31411CT84		Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,142,543.67	100%	0	\$0.00		0	\$0.
31411CT92		Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,242,246.32	100%	0	\$0.00		0	\$0.
31411CTD3		U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$449,576.31	100%	0	\$0.00		0	\$0.
31411CTE1		U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$125,635.95	100%	0	\$0.00		0	\$0.
31411CTH4		U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,973,292.66	100%	0	\$0.00		0	\$0.
31411CTJ0		U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.
Total			139	\$15,366,721.48	100%	0	\$0.00		0	\$0.
31411CTK7		U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA	0	\$0.
Total			2	\$198,052.93	100%	0	\$0.00		0	\$0.
31411CTL5		U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,651,910.18	100%	0	\$0.00		0	\$0.
31411CTM3		U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$184,502.31	100%	0	\$0.00		0	\$0.
31411CTN1		U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,070,462.74	100%	0	\$0.00		0	\$0.
31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,090,090.57	100%	0	\$0.00		0	\$0.

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31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,082,967.29	100%	0	\$0.00		0	\$0.
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$7,799,761.00	100%	0	\$0.00		0	\$0.
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,843,407.78	100%	0	\$0.00		0	\$0.
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,583,422.73	100%	0	\$0.00		0	\$0.
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,070,840.28	100%	0	\$0.00		0	\$0.
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,528,096.04	100%	0	\$0.00		0	\$0.
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.
Total		80	\$15,144,643.03	100%	0	\$0.00		0	\$0.
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0.
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0.
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0.
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,205,320.00	100%	0	\$0.00		0	\$0.
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,086,000.00	100%	0	\$0.00		0	\$0.
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.
Total		81	\$11,886,330.15	100%	0	\$0.00		0	\$0.
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,407,700.00	100%	0	\$0.00		0	\$0.
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.
Total		79	\$10,732,398.49	100%	0	\$0.00		0	\$0.

31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.
Total		61	\$11,257,649.05	100%	0	\$0.00		0	\$0.
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,476,763.42	100%	0	\$0.00		0	\$0.
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,759,910.02	100%	0	\$0.00		0	\$0.
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,318,550.00	100%	0	\$0.00		0	\$0.
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0.
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0.
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0.
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.
Total		51	\$9,044,710.28	100%	0	\$0.00		0	\$0.
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,321,108.66	100%	0	\$0.00		0	\$0.
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,550,751.85	100%	0	\$0.00		0	\$0.
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,692,855.29	100%	0	\$0.00		0	\$0.
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,031,168.96	100%	0	\$0.00		0	\$0.
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,292,652.98	100%	0	\$0.00		0	\$0.
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,578,272.00	100%	0	\$0.00		0	\$0.

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31411CUV1		Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,218,706.40	100%	0	\$0.00		0	\$0.
31411CUW9		Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,232,060.91	100%	0	\$0.00		0	\$0.
31411CUY5		Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,694,907.92	100%	0	\$0.00		0	\$0.
31411CUZ2		Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,406,050.00	100%	0	\$0.00		0	\$0.
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.
Total			100	\$18,267,773.93	100%	0	\$0.00		0	\$0.
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,726,904.07	100%	0	\$0.00		0	\$0.
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.
Total			59	\$8,580,170.78	100%	0	\$0.00		0	\$0.
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.
Total			83	\$13,460,121.37	100%	0	\$0.00		0	\$0.
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,239,063.03	100%	0	\$0.00		0	\$0.
31411CZA2		HomeBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,843,416.06	100%	0	\$0.00		0	\$0.
31411CZB0		HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,952,395.82	100%	0	\$0.00		0	\$0.

31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,835,477.82	100%	0	\$0.00		0	\$0.
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,336,620.00	100%	0	\$0.00		0	\$0.
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,196,837.33	100%	0	\$0.00		0	\$0.
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	\$0.
Total			59	\$16,153,068.88	100%	0	\$0.00		0	\$0.
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.
Total			146	\$37,244,402.21	100%	0	\$0.00		0	\$0.
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0	\$0.
Total			21	\$4,721,586.99	100%	0	\$0.00		0	\$0.
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.
Total			32	\$5,270,525.73	100%	0	\$0.00		0	\$0.
31411CZU8		CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,833,894.99	81.63%	0	\$0.00	NA	0	\$0.
Total			33	\$5,921,473.20	100%	0	\$0.00		0	\$0.
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.
Total			40	\$6,255,463.22	100%	0	\$0.00		0	\$0.
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.
Total			24	\$3,631,814.22	100%	0	\$0.00		0	\$0.

31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.
Total		153	\$38,403,251.63	100%	0	\$0.00		0	\$0.
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,527,624.27	100%	0	\$0.00		0	\$0.
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,550,029.69	100%	0	\$0.00		0	\$0.
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,967,010.60	100%	0	\$0.00		0	\$0.
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.
Total		63	\$3,867,238.62	100%	0	\$0.00		0	\$0.
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,194,996.53	100%	0	\$0.00		0	\$0.
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,018,575.67	100%	0	\$0.00		0	\$0.
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,828,863.10	100%	0	\$0.00		0	\$0.
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,577,339.70	100%	0	\$0.00		0	\$0.
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,270,624.34	100%	0	\$0.00		0	\$0.
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,290,517.00	100%	0	\$0.00		0	\$0.
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$5,061,278.50	100%	0	\$0.00		0	\$0.
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,063,422.14	100%	0	\$0.00		0	\$0.
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,017,035.79	100%	0	\$0.00		0	\$0.
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,369,026.55	100%	0	\$0.00		0	\$0.
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.
Total			29	\$6,382,159.15	100%	0	\$0.00		0	\$0.
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.
Total			100	\$6,823,198.63	100%	0	\$0.00		0	\$0.
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.
Total			83	\$8,254,182.22	100%	0	\$0.00		0	\$0.
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0.
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0.
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0.
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.
Total			97	\$9,555,504.37	100%	0	\$0.00		0	\$0.

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31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.
Total		136	\$17,685,199.94	100%	0	\$0.00		0	\$0.
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.
Total		308	\$79,039,763.75	100%	0	\$0.00		0	\$0.
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.
Total		67	\$4,093,333.22	100%	0	\$0.00		0	\$0.
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.
Total		32	\$3,184,281.15	100%	0	\$0.00		0	\$0.
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.
Total		69	\$9,112,382.66	100%	0	\$0.00		0	\$0.
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.
Total		160	\$38,875,599.11	100%	0	\$0.00		0	\$0.
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.
Total		33	\$5,505,680.39	100%	0	\$0.00		0	\$0.
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.
Total		168	\$30,487,924.13	100%	0	\$0.00		0	\$0.
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.
Total		256	\$50,317,134.69	100%	0	\$0.00		0	\$0.
31411D4N6	CHASE HOME	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0.
Total			61	\$11,000,609.09	100%	0	\$0.00		0	\$0.
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.
Total			26	\$6,951,401.00	100%	0	\$0.00		0	\$0.
31411D4Q9		CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.
Total			187	\$40,594,559.22	100%	0	\$0.00		0	\$0.
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.
Total			277	\$71,213,357.33	100%	0	\$0.00		0	\$0.
31411D4S5		CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.
Total			84	\$21,149,937.90	100%	0	\$0.00		0	\$0.
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.
Total			8	\$1,881,537.89	100%	0	\$0.00		0	\$0.
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.
Total			17	\$3,866,585.84	100%	0	\$0.00		0	\$0.
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	\$0.
Total			13	\$3,248,099.29	100%	0	\$0.00		0	\$0.
31411D5K1		U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.
Total			12	\$2,389,161.79	100%	0	\$0.00		0	\$0.

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31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0	\$0.
Total		28	\$6,129,990.74	100%	0	\$0.00		0	\$0.
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.
Total		56	\$9,905,950.20	100%	0	\$0.00		0	\$0.
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$110,746.46	100%	0	\$0.00		0	\$0.
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,778,540.72	100%	0	\$0.00		0	\$0.
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.
Total		1	\$186,585.20	100%	0	\$0.00		0	\$0.
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.
Total		6	\$661,166.18	100%	0	\$0.00		0	\$0.
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0	\$0.
Total		2	\$223,018.41	100%	0	\$0.00		0	\$0.
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,437,012.20	100%	0	\$0.00		0	\$0.
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.
Total		4	\$556,029.32	100%	0	\$0.00		0	\$0.
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.
Total		2	\$241,427.89	100%	0	\$0.00		0	\$0.
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,369,258.80	100%	0	\$0.00		0	\$0.
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.
Total		7	\$969,894.69	100%	0	\$0.00		0	\$0.
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.
Total		2	\$263,045.43	100%	0	\$0.00		0	\$0.
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,707,490.65	100%	0	\$0.00		0	\$0.
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.

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Total			3	\$291,115.40	100%	0	\$0.00		0	\$0.
31411D6G9	U.S. BANK N.A.		8	\$542,434.87	100%	0	\$0.00	NA	0	\$0.
Total			8	\$542,434.87	100%	0	\$0.00		0	\$0.
31411D6J3	U.S. BANK N.A.		9	\$704,922.41	100%	0	\$0.00	NA	0	\$0.
Total			9	\$704,922.41	100%	0	\$0.00		0	\$0.
31411D6L8	U.S. BANK N.A.		45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.
Total			45	\$3,472,818.97	100%	0	\$0.00		0	\$0.
31411D6Q7	U.S. BANK N.A.		3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.
Total			3	\$222,704.24	100%	0	\$0.00		0	\$0.
31411D6R5	U.S. BANK N.A.		3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.
Total			3	\$191,163.11	100%	0	\$0.00		0	\$0.
31411D6S3	U.S. BANK N.A.		10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.
Total			10	\$739,318.22	100%	0	\$0.00		0	\$0.
31411D6T1	U.S. BANK N.A.		3	\$223,959.94	100%	0	\$0.00	NA	0	\$0.
Total			3	\$223,959.94	100%	0	\$0.00		0	\$0.
31411D6Z7	U.S. BANK N.A.		3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.
Total			3	\$302,211.27	100%	0	\$0.00		0	\$0.
31411D7A1	U.S. BANK N.A.		10	\$914,447.50	100%	0	\$0.00	NA	0	\$0.
Total			10	\$914,447.50	100%	0	\$0.00		0	\$0.
31411D7C7	U.S. BANK N.A.		179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.
Total			179	\$18,155,847.55	100%	0	\$0.00		0	\$0.
31411D7D5	U.S. BANK N.A.		4	\$312,750.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$312,750.80	100%	0	\$0.00		0	\$0.
31411D7F0	U.S. BANK N.A.		47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,583,261.72	100%	0	\$0.00		0	\$0.
31411D7G8	U.S. BANK N.A.		16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,099,130.85	100%	0	\$0.00		0	\$0.
31411D7H6	U.S. BANK N.A.		6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$548,572.85	100%	0	\$0.00		0	\$0.
31411D7J2	U.S. BANK N.A.		2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.

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Total			2	\$170,833.84	100%	0	\$0.00		0	\$0.
31411D7L7		U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$229,607.82	100%	0	\$0.00		0	\$0.
31411DA25		BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.
Total			30	\$8,140,407.81	100%	0	\$0.00		0	\$0.
31411DAA7		BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.
Total			509	\$66,107,749.52	100%	0	\$0.00		0	\$0.
31411DAB5		BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.
Total			26	\$2,793,950.07	100%	0	\$0.00		0	\$0.
31411DAD1		BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.
Total			37	\$8,429,072.12	100%	0	\$0.00		0	\$0.
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.
Total			102	\$16,442,222.41	100%	0	\$0.00		0	\$0.
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.
Total			768	\$178,162,455.11	100%	0	\$0.00		0	\$0.
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.
Total			92	\$5,340,766.08	100%	0	\$0.00		0	\$0.
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.
Total			55	\$5,417,406.47	100%	0	\$0.00		0	\$0.
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.
Total			66	\$8,511,951.81	100%	0	\$0.00		0	\$0.
31411DAK5		BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0.
Total			7	\$1,758,143.79	100%	0	\$0.00		0	\$0.

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

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31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.
Total		152	\$19,086,830.86	100%	0	\$0.00		0	\$0.
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.
Total		126	\$6,697,759.03	100%	0	\$0.00		0	\$0.
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.
Total		165	\$15,283,699.43	100%	0	\$0.00		0	\$0.
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.
Total		282	\$45,067,493.28	100%	0	\$0.00		0	\$0.
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.
Total		129	\$6,395,971.04	100%	0	\$0.00		0	\$0.
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.
Total		68	\$6,163,497.35	100%	0	\$0.00		0	\$0.
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.
Total		157	\$15,675,139.74	100%	0	\$0.00		0	\$0.
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,891,319.68	100%	0	\$0.00		0	\$0.
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,125,738.17	100%	0	\$0.00		0	\$0.
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0	\$0.
Total		9	\$1,188,992.35	100%	0	\$0.00		0	\$0.
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.
Total		19	\$2,180,734.47	100%	0	\$0.00		0	\$0.
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,707,851.32	100%	0	\$0.00		0	\$0.

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31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.
Total		134	\$17,872,329.57	100%	0	\$0.00		0	\$0.
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0.
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0.
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0.
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0.
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0.
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.
Total		10	\$2,281,856.45	100%	0	\$0.00		0	\$0.
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.
Total		29	\$4,718,727.59	100%	0	\$0.00		0	\$0.
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.
Total		127	\$31,866,158.10	100%	0	\$0.00		0	\$0.
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.
Total			14	\$1,859,428.55	100%	0	\$0.00		0	\$0.
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.
Total			19	\$1,329,094.98	100%	0	\$0.00		0	\$0.
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.
Total			29	\$2,904,662.86	100%	0	\$0.00		0	\$0.
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.
Total			221	\$46,596,012.40	100%	0	\$0.00		0	\$0.
31411DDK2		BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.
Total			15	\$1,164,942.50	100%	0	\$0.00		0	\$0.
31411DE21		BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0.
31411DE47		BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,753,492.36	100%	0	\$0.00		0	\$0.
31411DE54		BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0.
31411DES4		BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0.
31411DET2		BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.
Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0.
31411DEU9		BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.
Total			31	\$3,703,064.82	100%	0	\$0.00		0	\$0.
31411DEW5		BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.

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Total			26	\$4,112,151.55	100%	0	\$0.00		0	\$0.
31411DEX3	BANK OF AMERICA NA		6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.
Total			27	\$3,914,365.19	100%	0	\$0.00		0	\$0.
31411DEY1	BANK OF AMERICA NA		2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.
Total			6	\$1,027,083.08	100%	0	\$0.00		0	\$0.
31411DEZ8	BANK OF AMERICA NA		6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.
Total			20	\$4,277,083.30	100%	0	\$0.00		0	\$0.
31411DFJ3	BANK OF AMERICA NA		4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$848,470.78	44.52%	0	\$0.00	NA	0	\$0.
Total			9	\$1,905,707.86	100%	0	\$0.00		0	\$0.
31411DFK0	BANK OF AMERICA NA		10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	\$0.
Total			24	\$5,076,029.00	100%	0	\$0.00		0	\$0.
31411DFL8	BANK OF AMERICA NA		5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.
Total			11	\$1,924,099.68	100%	0	\$0.00		0	\$0.
31411DFN4	BANK OF AMERICA NA		1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.
Total			8	\$1,233,490.67	100%	0	\$0.00		0	\$0.
31411DG29	BANK OF AMERICA NA		16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.
Total			18	\$4,628,064.04	100%	0	\$0.00		0	\$0.
31411DG37	BANK OF AMERICA NA		3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.
Total			5	\$1,273,728.27	100%	0	\$0.00		0	\$0.
31411DG60	BANK OF AMERICA NA		36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.
Total			60	\$14,093,463.34	100%	0	\$0.00		0	\$0.
31411DG78	BANK OF AMERICA NA		177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.
Total			245	\$60,117,968.19	100%	0	\$0.00		0	\$0.

31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0.
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0.
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.
Total		32	\$7,723,748.39	100%	0	\$0.00		0	\$0.
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0.
Total		51	\$13,049,689.99	100%	0	\$0.00		0	\$0.
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0	\$0.
Total		8	\$2,046,687.82	100%	0	\$0.00		0	\$0.
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,148,597.01	100%	0	\$0.00		0	\$0.
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.
Total		66	\$12,225,955.38	100%	0	\$0.00		0	\$0.
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,091,415.26	100%	0	\$0.00		0	\$0.
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,956,633.27	100%	0	\$0.00		0	\$0.
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,044,955.30	100%	0	\$0.00		0	\$0.
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,044,992.31	100%	0	\$0.00		0	\$0.
31411DKL2	HOMEBANC MORTGAGE	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			20	\$5,058,450.00	100%	0	\$0.00	0	\$0.
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	\$0.
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	\$0.
Total			21	\$1,341,451.18	100%	0	\$0.00	0	\$0.
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	\$0.
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	\$0.
Total			14	\$1,322,455.03	100%	0	\$0.00	0	\$0.
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	\$0.
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	\$0.
Total			17	\$1,670,340.21	100%	0	\$0.00	0	\$0.
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	\$0.
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	\$0.
Total			13	\$1,454,121.64	100%	0	\$0.00	0	\$0.
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	\$0.
Total			40	\$5,294,048.87	100%	0	\$0.00	0	\$0.
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	\$0.
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	\$0.
Total			11	\$1,432,062.03	100%	0	\$0.00	0	\$0.
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	\$0.
Total			185	\$40,490,754.98	100%	0	\$0.00	0	\$0.
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	\$0.
Total			181	\$39,482,116.48	100%	0	\$0.00	0	\$0.

31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,005,262.22	100%	0	\$0.00		0	\$0.
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.
Total		231	\$15,629,476.03	100%	0	\$0.00		0	\$0.
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,393,390.72	100%	0	\$0.00		0	\$0.
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,402,102.58	100%	0	\$0.00		0	\$0.
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.
Total		47	\$11,225,053.28	100%	0	\$0.00		0	\$0.
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.
Total		171	\$43,171,298.25	100%	0	\$0.00		0	\$0.
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.
Total		57	\$14,391,340.26	100%	0	\$0.00		0	\$0.
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.
Total		71	\$17,050,482.40	100%	0	\$0.00		0	\$0.
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.
Total		78	\$14,820,053.95	100%	0	\$0.00		0	\$0.
31411DQ93	Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,541,410.65	100%	0	\$0.00		0	\$0.
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.
Total		31	\$2,125,962.60	100%	0	\$0.00		0	\$0.
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.
Total		85	\$5,044,330.91	100%	0	\$0.00		0	\$0.
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.

Total			24	\$1,381,798.06	100%	0	\$0.00		0	\$0.
31411DQE2	NATIONAL CITY MORTGAGE COMPANY		21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.
Total			52	\$5,137,479.18	100%	0	\$0.00		0	\$0.
31411DQF9	NATIONAL CITY MORTGAGE COMPANY		202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.
Total			269	\$26,380,340.72	100%	0	\$0.00		0	\$0.
31411DQG7	NATIONAL CITY MORTGAGE COMPANY		25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.
Total			39	\$3,694,039.81	100%	0	\$0.00		0	\$0.
31411DQH5	NATIONAL CITY MORTGAGE COMPANY		3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.
Total			12	\$1,169,486.34	100%	0	\$0.00		0	\$0.
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY		37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.
Total			82	\$10,880,123.10	100%	0	\$0.00		0	\$0.
31411DQK8	NATIONAL CITY MORTGAGE COMPANY		287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.
Total			431	\$56,178,674.02	100%	0	\$0.00		0	\$0.
31411DQL6	NATIONAL CITY MORTGAGE COMPANY		37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.
Total			59	\$7,766,762.37	100%	0	\$0.00		0	\$0.
31411DQM4	NATIONAL CITY MORTGAGE COMPANY		10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.
Total			18	\$2,311,455.89	100%	0	\$0.00		0	\$0.
31411DQN2	NATIONAL CITY MORTGAGE COMPANY		26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.
Total			81	\$19,595,166.66	100%	0	\$0.00		0	\$0.

31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.
Total		28	\$8,046,230.77	100%	0	\$0.00		0	\$0.
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.
Total		28	\$5,269,404.72	100%	0	\$0.00		0	\$0.
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.
Total		235	\$60,456,895.54	100%	0	\$0.00		0	\$0.
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.
Total		765	\$181,170,140.85	100%	0	\$0.00		0	\$0.
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	\$0.
Total		78	\$19,240,188.84	100%	0	\$0.00		0	\$0.
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.
Total		11	\$1,006,368.93	100%	0	\$0.00		0	\$0.
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.
Total		15	\$1,618,386.56	100%	0	\$0.00		0	\$0.
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.
Total		18	\$2,095,359.81	100%	0	\$0.00		0	\$0.
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0.
Total		13	\$2,493,349.67	100%	0	\$0.00		0	\$0.

31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,608,011.00	100%	0	\$0.00		0	\$0.
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,504,207.02	100%	0	\$0.00		0	\$0.
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,328,400.10	100%	0	\$0.00		0	\$0.
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,072,087.82	100%	0	\$0.00		0	\$0.
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0.
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,369,023.20	100%	0	\$0.00		0	\$0.
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.

31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,695,253.56	100%	0	\$0.00		0	\$0.
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	\$0.
Total			96	\$28,102,381.49	100%	0	\$0.00		0	\$0.
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.
Total			171	\$41,729,918.62	100%	0	\$0.00		0	\$0.
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.
Total			42	\$8,710,685.39	100%	0	\$0.00		0	\$0.

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31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.
Total		17	\$2,272,149.05	100%	0	\$0.00		0	\$0.
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,865,439.58	100%	0	\$0.00		0	\$0.
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,168,671.18	100%	0	\$0.00		0	\$0.
31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	\$0.
Total		24	\$5,324,845.48	100%	0	\$0.00		0	\$0.
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.
Total		7	\$1,185,539.62	100%	0	\$0.00		0	\$0.
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,078,338.42	100%	0	\$0.00		0	\$0.
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,554,797.38	100%	0	\$0.00		0	\$0.
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.
Total		11	\$3,081,353.40	100%	0	\$0.00		0	\$0.
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.
Total		186	\$46,212,662.79	100%	0	\$0.00		0	\$0.
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0.
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,742,884.56	100%	0	\$0.00		0	\$0.
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.
Total		95	\$20,550,113.94	100%	0	\$0.00		0	\$0.
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.
Total		74	\$16,641,205.02	100%	0	\$0.00		0	\$0.

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31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,852,428.53	100%	0	\$0.00		0	\$0.
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,786,408.67	100%	0	\$0.00		0	\$0.
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.
Total		14	\$3,569,917.69	100%	0	\$0.00		0	\$0.
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,757,001.30	100%	0	\$0.00		0	\$0.
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,501,663.16	100%	0	\$0.00		0	\$0.
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,065,539.64	100%	0	\$0.00		0	\$0.
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,787,387.05	100%	0	\$0.00		0	\$0.
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.
Total		63	\$13,069,306.87	100%	0	\$0.00		0	\$0.
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.
Total		97	\$28,139,373.73	100%	0	\$0.00		0	\$0.
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.
Total		88	\$25,181,695.89	100%	0	\$0.00		0	\$0.
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.
Total		53	\$12,337,809.82	100%	0	\$0.00		0	\$0.
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.
Total		84	\$19,631,482.76	100%	0	\$0.00		0	\$0.
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.
Total		61	\$16,826,568.78	100%	0	\$0.00		0	\$0.
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.
Total			53	\$14,535,732.29	100%	0	\$0.00		0	\$0.
31411DUP2		INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.
Total			107	\$29,501,108.12	100%	0	\$0.00		0	\$0.
31411DUQ0		INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.
Total			44	\$14,179,980.00	100%	0	\$0.00		0	\$0.
31411DUR8		INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.
Total			82	\$25,015,338.32	100%	0	\$0.00		0	\$0.
31411DUS6		INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.
Total			68	\$20,736,010.00	100%	0	\$0.00		0	\$0.
31411DUT4		INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.
Total			52	\$14,281,800.00	100%	0	\$0.00		0	\$0.
31411DUU1		INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.
Total			165	\$48,981,434.06	100%	0	\$0.00		0	\$0.
31411DUV9		INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.
Total			183	\$48,775,133.55	100%	0	\$0.00		0	\$0.
31411DUW7		INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.
Total			26	\$5,971,292.02	100%	0	\$0.00		0	\$0.
31411DUX5		Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.
Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0.
31411DUY3		Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0.
31411DUZ0		Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0.
31411DVB2		INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0.
31411DVC0		Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0.
31411DVD8		INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0.
Total			62	\$11,606,815.58	100%	0	\$0.00		0	\$0.
31411DVE6		Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0.
31411DVF3		Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.
Total			106	\$13,850,599.39	100%	0	\$0.00		0	\$0.
31411DVG1		INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.
Total			120	\$30,742,902.60	100%	0	\$0.00		0	\$0.
31411DVH9		INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.
Total			257	\$59,613,863.84	100%	0	\$0.00		0	\$0.
31411DVJ5		Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.
Total			211	\$44,080,589.89	100%	0	\$0.00		0	\$0.
31411DVL0		Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,918,154.24	100%	0	\$0.00		0	\$0.
31411DVN6		INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.
Total			45	\$2,950,744.55	100%	0	\$0.00		0	\$0.
31411DVP1		Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.
Total			45	\$3,018,804.94	100%	0	\$0.00		0	\$0.
31411DVQ9		Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.
Total			50	\$3,279,158.74	100%	0	\$0.00		0	\$0.
31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,368,432.90	100%	0	\$0.00		0	\$0.
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.
Total			53	\$5,309,160.15	100%	0	\$0.00		0	\$0.

31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,670,782.48	100%	0	\$0.00		0	\$0.
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,511,795.92	100%	0	\$0.00		0	\$0.
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,761,485.21	100%	0	\$0.00		0	\$0.
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,172,858.61	100%	0	\$0.00		0	\$0.
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,893,139.07	100%	0	\$0.00		0	\$0.
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,564,478.54	100%	0	\$0.00		0	\$0.
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,897,869.78	100%	0	\$0.00		0	\$0.
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.
Total		35	\$4,582,633.33	100%	0	\$0.00		0	\$0.
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.
Total		17	\$1,584,938.36	100%	0	\$0.00		0	\$0.
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,789.99	100%	0	\$0.00		0	\$0.
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,299,962.58	100%	0	\$0.00		0	\$0.

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31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.
Total		63	\$5,939,576.51	100%	0	\$0.00		0	\$0.
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.
Total		149	\$18,660,960.22	100%	0	\$0.00		0	\$0.
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.
Total		43	\$7,646,946.45	100%	0	\$0.00		0	\$0.
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.
Total		23	\$4,055,117.05	100%	0	\$0.00		0	\$0.
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.
Total		88	\$19,179,457.79	100%	0	\$0.00		0	\$0.
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,137,497.98	100%	0	\$0.00		0	\$0.
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.
Total		29	\$1,818,340.82	100%	0	\$0.00		0	\$0.
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0.
Total		20	\$1,932,298.22	100%	0	\$0.00		0	\$0.
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0.
Total		13	\$1,768,359.85	100%	0	\$0.00		0	\$0.
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.
Total			27	\$1,647,413.86	100%	0	\$0.00		0	\$0.
31411DZN2		FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,070,565.11	100%	0	\$0.00		0	\$0.
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.
Total			38	\$6,181,382.42	100%	0	\$0.00		0	\$0.
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.
Total			15	\$1,346,619.88	100%	0	\$0.00		0	\$0.
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.
Total			22	\$1,222,098.33	100%	0	\$0.00		0	\$0.
31411EA64		U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.
Total			2	\$189,852.87	100%	0	\$0.00		0	\$0.
31411EA80		U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$717,238.92	100%	0	\$0.00		0	\$0.
31411EA98		U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$580,898.60	100%	0	\$0.00		0	\$0.
31411EAA5		U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$113,148.21	100%	0	\$0.00		0	\$0.
31411EAB3		U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.
Total			6	\$653,504.37	100%	0	\$0.00		0	\$0.
31411EAC1		U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0.
31411EAD9		U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0.
31411EB22		DOWNEY SAVINGS AND LOAN	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.							
Total			59	\$17,783,475.12	100%	0	\$0.00	0	\$0.
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	\$0.
Total			7	\$1,859,825.78	100%	0	\$0.00	0	\$0.
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	\$0.
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	\$0.
Total			30	\$7,955,177.56	100%	0	\$0.00	0	\$0.
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	\$0.
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	\$0.
Total			15	\$3,422,218.02	100%	0	\$0.00	0	\$0.
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	\$0.
Total			17	\$2,390,125.71	100%	0	\$0.00	0	\$0.
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	\$0.
Total			73	\$11,358,838.44	100%	0	\$0.00	0	\$0.
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	\$0.
Total			24	\$3,477,545.22	100%	0	\$0.00	0	\$0.
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$142,000.00	100%	0	\$0.00	0	\$0.
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	\$0.
Total			18	\$1,458,615.99	100%	0	\$0.00	0	\$0.
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	\$0.
Total			72	\$12,469,694.59	100%	0	\$0.00	0	\$0.
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	\$0.
Total			38	\$6,626,559.22	100%	0	\$0.00	0	\$0.
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	\$0.
Total			31	\$4,319,304.08	100%	0	\$0.00	0	\$0.
31411EBV8		DOWNEY SAVINGS AND LOAN	9	\$992,876.81	80.88%	0	\$0.00	NA	\$0.

		ASSOCIATION, F.A.								
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.
Total			33	\$9,201,428.21	100%	0	\$0.00		0	\$0.
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.
31411ECE5			26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.
Total		30	\$3,934,598.79	100%	0	\$0.00		0	\$0.
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.
Total		27	\$3,551,331.78	100%	0	\$0.00		0	\$0.
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0.
Total		13	\$3,144,880.59	100%	0	\$0.00		0	\$0.
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,967,922.07	100%	0	\$0.00		0	\$0.
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,339,611.48	100%	0	\$0.00		0	\$0.
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$155,584.63	100%	0	\$0.00		0	\$0.
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.
Total		18	\$2,385,990.12	100%	0	\$0.00		0	\$0.
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,893,845.19	100%	0	\$0.00		0	\$0.
31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,376,500.00	100%	0	\$0.00		0	\$0.
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.
Total		19	\$3,191,662.59	100%	0	\$0.00		0	\$0.
31411FGF5		24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	\$0.
Total			28	\$2,845,182.49	100%	0	\$0.00	0	\$0.
31411FHV9		NATIONAL COOPERATIVE BANK, N.A.	3	\$908,829.42	52.8%	0	\$0.00	NA	\$0.
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	\$0.
Total			9	\$1,721,429.42	100%	0	\$0.00	0	\$0.
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	\$0.
Total			21	\$2,084,051.27	100%	0	\$0.00	0	\$0.
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	\$0.
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	\$0.
Total			26	\$1,851,050.00	100%	0	\$0.00	0	\$0.
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	\$0.
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	\$0.
Total			40	\$3,900,354.29	100%	0	\$0.00	0	\$0.
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	\$0.
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	\$0.
Total			67	\$4,474,038.43	100%	0	\$0.00	0	\$0.
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	\$0.
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	\$0.
Total			186	\$23,894,138.61	100%	0	\$0.00	0	\$0.
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	\$0.
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	\$0.
Total			87	\$8,529,431.07	100%	0	\$0.00	0	\$0.

31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0.
Total		20	\$6,844,402.58	100%	0	\$0.00		0	\$0.
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$0.
Total		22	\$5,024,424.90	100%	0	\$0.00		0	\$0.
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.
Total		30	\$1,901,275.00	100%	0	\$0.00		0	\$0.
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.
Total		21	\$1,410,950.00	100%	0	\$0.00		0	\$0.
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0.
Total		34	\$4,271,611.85	100%	0	\$0.00		0	\$0.
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.
Total		18	\$4,212,151.48	100%	0	\$0.00		0	\$0.
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,536,792.13	100%	0	\$0.00		0	\$0.
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,116,476.40	100%	0	\$0.00		0	\$0.
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.

Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,292,460.69	100%	0	\$0.00		0	\$0.
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,262,215.75	100%	0	\$0.00		0	\$0.
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.
31412BEV0		COUNTRYWIDE KB HOME LOANS, A	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			390	\$79,812,264.45	100%	0	\$0.00	0	\$0.
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	\$0.
Total			90	\$20,293,530.20	100%	0	\$0.00	0	\$0.
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	\$0.
Total			13	\$3,248,923.42	100%	0	\$0.00	0	\$0.
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	\$0.
Total			10	\$1,571,808.94	100%	0	\$0.00	0	\$0.
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	\$0.
Total			11	\$1,212,834.30	100%	0	\$0.00	0	\$0.
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	\$0.
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	\$0.

	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.
		1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,411,128.15	0.24%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	\$0.
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	\$0.

	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.

	BANK								
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.
		72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.

	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.
31371M5T0		1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0.
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	\$0.
Total		619	\$66,445,516.48	100%	0	\$0.00		0	\$0.
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$0.
		62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0 \$0.
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0 \$0.
Total		330	\$25,690,702.83	100%	0	\$0.00		0 \$0.
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0 \$0.
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0 \$0.
	HEMIBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0 \$0.
		10	\$1,354,272.24	0.75%	0	\$0.00	NA	0 \$0.

	INDEPENDENT BANK CORPORATION								
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.

Total			163	\$31,126,864.12	100%	0	\$0.00		0	\$0.
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.	
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.	
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.	
Total		244	\$22,924,363.28	100%	0	\$0.00		0	\$0.	
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.	
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.	
	HOMEANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.	
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.	
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.	
		4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.	

		WASHINGTON MUTUAL BANK								
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.
Total			379	\$43,893,247.50	100%	0	\$0.00		0	\$0.
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.
Total			151	\$29,541,053.50	100%	0	\$0.00		0	\$0.
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.
			13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.
Total			4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.
Total			1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,013,000.00	100%	0	\$0.00		0	\$0.
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.
		HEMBA NC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.
Total			369	\$80,551,630.90	100%	0	\$0.00		0	\$0.
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.
Total			50	\$14,080,521.52	100%	0	\$0.00		0	\$0.
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.
Total			144	\$29,426,026.97	100%	0	\$0.00		0	\$0.
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.
Total			90	\$20,127,650.83	100%	0	\$0.00		0	\$0.
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.
Total			174	\$37,558,983.13	100%	0	\$0.00		0	\$0.
31371M6Y8		BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0	\$0.
Total			65	\$10,123,433.77	100%	0	\$0.00		0	\$0.
31371M6Z5		BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$0.
		SUNTRUST	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$0.

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

	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.
Total		212	\$40,281,048.38	100%	0	\$0.00		0	\$0.
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.
Total		102	\$10,858,104.84	100%	0	\$0.00		0	\$0.
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.
Total		178	\$14,202,210.20	100%	0	\$0.00		0	\$0.
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.
Total		8	\$1,569,174.51	100%	0	\$0.00		0	\$0.

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31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.
Total			35	\$5,375,000.93	100%	0	\$0.00		0	\$0.
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.
Total			144	\$16,407,539.43	100%	0	\$0.00		0	\$0.
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0.
Total			6	\$1,444,499.86	100%	0	\$0.00		0	\$0.
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.
Total			22	\$4,798,481.67	100%	0	\$0.00		0	\$0.
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	\$0.
Total			24	\$4,694,276.25	100%	0	\$0.00		0	\$0.
31371QR59			1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.
Total			59	\$8,532,731.35	100%	0	\$0.00		0	\$0.
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.
Total			6	\$655,634.52	100%	0	\$0.00		0	\$0.
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.
Total			8	\$937,364.21	100%	0	\$0.00		0	\$0.
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.
Total			14	\$2,176,695.63	100%	0	\$0.00		0	\$0.
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.
Total			17	\$2,975,360.00	100%	0	\$0.00		0	\$0.
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.
Total			7	\$502,876.50	100%	0	\$0.00		0	\$0.
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.
Total			9	\$1,078,735.35	100%	0	\$0.00		0	\$0.
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.
Total			12	\$1,947,458.51	100%	0	\$0.00		0	\$0.

31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0.
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0.
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0.
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.
Total		37	\$6,602,089.88	100%	0	\$0.00		0	\$0.
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.
Total		8	\$2,243,481.72	100%	0	\$0.00		0	\$0.
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.
Total		21	\$2,774,419.88	100%	0	\$0.00		0	\$0.

31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.
Total		119	\$25,204,641.57	100%	0	\$0.00		0	\$0.
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.
Total		121	\$26,412,347.60	100%	0	\$0.00		0	\$0.
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.
Total		29	\$4,012,044.13	100%	0	\$0.00		0	\$0.
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,905,375.41	100%	0	\$0.00		0	\$0.
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.
Total		20	\$2,849,827.30	100%	0	\$0.00		0	\$0.
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.
Total		28	\$4,541,681.02	100%	0	\$0.00		0	\$0.
31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,032,105.00	100%	0	\$0.00		0	\$0.
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,027,241.60	100%	0	\$0.00		0	\$0.
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,012,400.00	100%	0	\$0.00		0	\$0.
31405WXA8	Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.
Total		150	\$27,109,148.23	100%	0	\$0.00		0	\$0.

31405WXC4	Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.
Total		55	\$10,614,632.56	100%	0	\$0.00		0	\$0.
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.
Total		50	\$10,825,874.60	100%	0	\$0.00		0	\$0.
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.
Total		31	\$5,719,772.86	100%	0	\$0.00		0	\$0.
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,763,726.80	100%	0	\$0.00		0	\$0.
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,210,859.58	100%	0	\$0.00		0	\$0.
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,849,707.69	100%	0	\$0.00		0	\$0.
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,591,404.74	100%	0	\$0.00		0	\$0.
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,632,237.67	100%	0	\$0.00		0	\$0.
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,987,690.67	100%	0	\$0.00		0	\$0.
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,506,555.52	100%	0	\$0.00		0	\$0.
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.
Total		62	\$12,066,745.51	100%	0	\$0.00		0	\$0.
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.
Total		76	\$16,814,468.12	100%	0	\$0.00		0	\$0.
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.
Total		73	\$14,678,177.96	100%	0	\$0.00		0	\$0.
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,597,236.21	100%	0	\$0.00		0	\$0.

31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,436,117.64	100%	0	\$0.00		0	\$0.
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,220,511.92	100%	0	\$0.00		0	\$0.
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,966,910.10	100%	0	\$0.00		0	\$0.
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.
Total		43	\$6,651,746.22	100%	0	\$0.00		0	\$0.
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,711,038.16	100%	0	\$0.00		0	\$0.
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.
		1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	\$0.
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	\$0.
Total		119	\$13,891,625.15	100%	0	\$0.00	0	\$0.
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.
		2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0 \$0.
		1	\$245,600.00	0.28%	0	\$0.00	NA	0 \$0.

	MANUFACTURERS BANK AND TRUST CO.								
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0.
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.
		2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.
Total			53	\$3,630,141.24	100%	0	\$0.00		0	\$0.
31407JG63		ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.
Total			195	\$23,371,166.30	100%	0	\$0.00		0	\$0.
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.
Total			574	\$146,136,765.36	100%	0	\$0.00		0	\$0.
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.
		3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0 \$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0 \$0.
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0.
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0 \$0.

	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.
		3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	\$0.
		2	\$124,337.50	0.34%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0 \$0.

	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.
Total		563	\$36,597,988.66	100%	0	\$0.00		0	\$0.
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.

	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	\$0.

	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.
Total		514	\$50,138,236.76	100%	0	\$0.00		0	\$0.
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.
		1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0 \$0.
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0 \$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	\$0.
Total		40	\$4,752,795.63	100%	0	\$0.00		0	\$0.
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0.
Total		11	\$1,632,219.54	100%	0	\$0.00		0	\$0.
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	\$0.
Total		43	\$4,625,112.46	100%	0	\$0.00		0	\$0.
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.
Total		47	\$10,422,594.93	100%	0	\$0.00		0	\$0.
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.
Total		157	\$24,834,860.00	100%	0	\$0.00		0	\$0.
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.
Total		32	\$3,713,000.56	100%	0	\$0.00		0	\$0.
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.
Total		44	\$8,221,973.34	100%	0	\$0.00		0	\$0.

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31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.
Total		31	\$3,535,703.19	100%	0	\$0.00		0	\$0.
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.
Total		16	\$2,703,270.91	100%	0	\$0.00		0	\$0.
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.

Total			39	\$9,101,998.05	100%	0	\$0.00		0	\$0.
31407JH21		AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.
Total			64	\$7,555,217.91	100%	0	\$0.00		0	\$0.
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.
Total			86	\$11,761,605.69	100%	0	\$0.00		0	\$0.
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.
Total			89	\$14,396,814.17	100%	0	\$0.00		0	\$0.
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0.
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	\$0.
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	\$0.
Total		64	\$5,958,067.53	100%	0	\$0.00	0	\$0.

31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.
Total		39	\$9,397,797.00	100%	0	\$0.00		0	\$0.
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.
Total		145	\$9,278,138.05	100%	0	\$0.00		0	\$0.
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.
Total		95	\$9,268,470.45	100%	0	\$0.00		0	\$0.
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	\$0.
Total		30	\$5,532,631.55	100%	0	\$0.00	0	\$0.
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.
		1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	\$0.

	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.

	UNION							
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	\$0.

	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.

	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.
		3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	\$0.
		1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.

	DIME SAVINGS BANK OF NORWICH								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.
		1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.
		10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.
		8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.
		1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	\$0.
		1	\$172,643.79	0.25%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0 \$0.
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0 \$0.
		1	\$171,842.30	0.25%	0	\$0.00	NA	0 \$0.

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.
		3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	\$0.
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	\$0.
Total		21	\$6,349,986.12	100%	0	\$0.00	0	\$0.
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	\$0.
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	\$0.
		1	\$175,680.00	1.85%	0	\$0.00	NA	\$0.

	NATIONSTAR MORTGAGE, LLC								
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.
		3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0 \$0.
		2	\$656,500.00	0.2%	0	\$0.00	NA	0 \$0.

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	\$0.
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	\$0.
		1	\$299,715.34	0.09%	0	\$0.00	NA	\$0.

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0 \$0.

FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.

JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0 \$0.
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.

	UNION								
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.

	TEMPE SCHOOLS CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	\$0.
		5	\$1,420,152.12	0.43%	0	\$0.00	NA	\$0.

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0.
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.
Total			137	\$13,446,191.68	100%	0	\$0.00		0	\$0.
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.
Total			83	\$9,699,156.46	100%	0	\$0.00		0	\$0.
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.
Total			143	\$19,551,151.98	100%	0	\$0.00		0	\$0.
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.
Total			111	\$17,899,752.66	100%	0	\$0.00		0	\$0.

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31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.
Total			16	\$4,828,809.98	100%	0	\$0.00		0	\$0.
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.
Total			26	\$6,674,011.11	100%	0	\$0.00		0	\$0.
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.
Total			377	\$96,160,610.00	100%	0	\$0.00		0	\$0.
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	\$0.

	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.
Total		260	\$16,557,402.32	100%	0	\$0.00		0	\$0.
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.
		1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.
		2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.
		1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0 \$0.

	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.
31407JHV7		1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0 \$0.
		1	\$169,000.00	1.1%	0	\$0.00	NA	0 \$0.

	INDEPENDENT NATIONAL BANK							
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	\$0.

	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.
		1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.

	EAGLE VALLEY BANK, N.A.							
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	\$0.
		5	\$1,103,538.27	1.88%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC.							
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0 \$0.
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0 \$0.
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0 \$0.

	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0.

31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.
Total		106	\$7,123,009.97	100%	0	\$0.00		0	\$0.
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.
Total		97	\$9,511,192.10	100%	0	\$0.00		0	\$0.
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.
Total		57	\$6,691,747.13	100%	0	\$0.00		0	\$0.
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.

Total			68	\$9,326,168.06	100%	0	\$0.00		0	\$0.
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.
Total			38	\$6,141,573.00	100%	0	\$0.00		0	\$0.
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.
Total			124	\$31,141,284.79	100%	0	\$0.00		0	\$0.
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.
		MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.
			1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0 \$0.
Total		39	\$4,875,888.74	100%	0	\$0.00	0	\$0.
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0 \$0.
		2	\$124,610.00	1.39%	0	\$0.00	NA	0 \$0.

	BANK OF SPRINGFIELD							
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0 \$0.
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0 \$0.
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0 \$0.

	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	\$0.
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	\$0.
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	\$0.
Total		136	\$8,939,220.09	100%	0	\$0.00	0	\$0.
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	\$0.

	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.
		6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0 \$0.
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0 \$0.
		1	\$109,000.00	0.55%	0	\$0.00	NA	0 \$0.

	MAYFLOWER COOPERATIVE BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.
		1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.

	POINT BREEZE CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	\$0.
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	\$0.
Total		167	\$40,737,249.57	100%	0	\$0.00	0	\$0.
31407JJJ2		2	\$124,734.10	1.82%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	\$0.

	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.
		1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0 \$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0 \$0.
		1	\$142,720.00	1.21%	0	\$0.00	NA	0 \$0.

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0 \$0.

	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.
		3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.
		1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	\$0.
		2	\$149,800.00	0.56%	0	\$0.00	NA	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0 \$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0 \$0.

	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.
31407JN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0.
Total			12	\$2,972,119.63	100%	0	\$0.00		0	\$0.
31407KX20		AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.
Total			12	\$1,555,702.29	100%	0	\$0.00		0	\$0.
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.
Total			11	\$1,231,312.98	100%	0	\$0.00		0	\$0.
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.
Total			6	\$1,497,849.68	100%	0	\$0.00		0	\$0.
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,462,095.75	100%	0	\$0.00		0	\$0.
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,731,410.14	100%	0	\$0.00		0	\$0.
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,059,045.57	100%	0	\$0.00		0	\$0.
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,834,164.00	100%	0	\$0.00		0	\$0.
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,752,046.00	100%	0	\$0.00		0	\$0.
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0.
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0.
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0.
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0.
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.
Total			118	\$6,480,915.21	100%	0	\$0.00		0	\$0.
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.
Total			72	\$6,485,822.83	100%	0	\$0.00		0	\$0.

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31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.
Total		46	\$2,404,355.19	100%	0	\$0.00		0	\$0.
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.
Total		32	\$2,997,989.27	100%	0	\$0.00		0	\$0.
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.
Total		42	\$10,052,884.02	100%	0	\$0.00		0	\$0.
31409GR32	Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.
Total		383	\$97,074,118.95	100%	0	\$0.00		0	\$0.
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.
Total		148	\$36,852,870.69	100%	0	\$0.00		0	\$0.
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.
Total		55	\$12,550,001.41	100%	0	\$0.00		0	\$0.
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.
Total		48	\$10,952,726.31	100%	0	\$0.00		0	\$0.
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,447,665.24	100%	0	\$0.00		0	\$0.
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.

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31409GRX6		CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.
Total			135	\$30,071,765.20	100%	0	\$0.00		0	\$0.
31409GRZ1		CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,409,919.46	100%	0	\$0.00		0	\$0.
31409GSA5		Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,244,349.36	100%	0	\$0.00		0	\$0.
31409GSB3		Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,990,599.26	100%	0	\$0.00		0	\$0.
31409GSC1		Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.
Total			319	\$81,581,237.28	100%	0	\$0.00		0	\$0.
31409GSE7		Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.
Total			216	\$55,247,800.05	100%	0	\$0.00		0	\$0.
31409GSF4		CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.
Total			46	\$11,950,874.86	100%	0	\$0.00		0	\$0.
31409GSG2		CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.
Total			5	\$1,737,400.65	100%	0	\$0.00		0	\$0.
31409GSH0		Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.
Total			357	\$95,678,094.70	100%	0	\$0.00		0	\$0.
31409GSJ6		Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.
Total			157	\$40,338,287.78	100%	0	\$0.00		0	\$0.
31409GSK3		Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.
Total			115	\$29,845,210.61	100%	0	\$0.00		0	\$0.
31409GU20		CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.
Total			11	\$3,028,477.25	100%	0	\$0.00		0	\$0.
31409GU46		Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.
Total			154	\$8,882,016.91	100%	0	\$0.00		0	\$0.
31409GU53		CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.

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Total			212	\$51,409,114.20	100%	0	\$0.00		0	\$0.
31409GU61		CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.
Total			51	\$4,846,039.24	100%	0	\$0.00		0	\$0.
31409GU79		CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.
Total			14	\$1,678,900.28	100%	0	\$0.00		0	\$0.
31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0.
31409GUD6		CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.
Total			6	\$1,295,659.08	100%	0	\$0.00		0	\$0.
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.
Total			13	\$2,212,732.11	100%	0	\$0.00		0	\$0.
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,011,883.69	100%	0	\$0.00		0	\$0.
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.
Total			12	\$1,937,061.74	100%	0	\$0.00		0	\$0.
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.
Total			125	\$8,494,614.02	100%	0	\$0.00		0	\$0.
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.
Total			172	\$17,119,312.31	100%	0	\$0.00		0	\$0.
31409GUQ7		CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.
Total			256	\$17,269,071.57	100%	0	\$0.00		0	\$0.
31409GUR5		CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.
Total			177	\$17,356,709.63	100%	0	\$0.00		0	\$0.
31409GUS3		CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.
Total			250	\$29,566,710.82	100%	0	\$0.00		0	\$0.
31409GUT1		CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.
Total			133	\$18,177,273.59	100%	0	\$0.00		0	\$0.
31409GUU8		CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.
Total			95	\$27,650,872.51	100%	0	\$0.00		0	\$0.
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.
Total			88	\$18,501,935.42	100%	0	\$0.00		0	\$0.
31409GUW4		CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.
Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0.
31409GUX2		CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.
Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0.
31409GUY0		CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0.
31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0.
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0.
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0.

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31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.
Total		38	\$6,805,589.98	100%	0	\$0.00		0	\$0.
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.
Total		117	\$30,066,142.45	100%	0	\$0.00		0	\$0.
31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0.
Total		101	\$26,863,462.07	100%	0	\$0.00		0	\$0.
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,657,324.42	100%	0	\$0.00		0	\$0.
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.
Total		311	\$71,298,706.16	100%	0	\$0.00		0	\$0.
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.
Total		19	\$4,405,034.99	100%	0	\$0.00		0	\$0.
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.
Total		144	\$39,269,832.06	100%	0	\$0.00		0	\$0.
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.
Total		978	\$230,013,038.64	100%	0	\$0.00		0	\$0.
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.
Total		50	\$11,586,958.86	100%	0	\$0.00		0	\$0.
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.
Total		327	\$69,727,499.43	100%	0	\$0.00		0	\$0.
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0.
Total		40	\$7,217,757.42	100%	0	\$0.00		0	\$0.
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,594,502.17	100%	0	\$0.00		0	\$0.

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31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.
Total		79	\$16,784,325.56	100%	0	\$0.00		0	\$0.
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.
Total		47	\$9,446,116.47	100%	0	\$0.00		0	\$0.
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.
Total		261	\$58,273,797.81	100%	0	\$0.00		0	\$0.
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.
Total		170	\$35,929,543.17	100%	0	\$0.00		0	\$0.
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,883,717.19	100%	0	\$0.00		0	\$0.
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$777,575.00	100%	0	\$0.00		0	\$0.
31409H7J7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,336,396.20	100%	0	\$0.00		0	\$0.
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,461,681.00	100%	0	\$0.00		0	\$0.
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$11,500,000.00	100%	0	\$0.00		0	\$0.
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,317,668.25	100%	0	\$0.00		0	\$0.
31409LDM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,317,699.25	100%	0	\$0.00		0	\$0.
31409LDY8		1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,512,000.00	100%	0	\$0.00	0	\$0.
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,635,000.00	100%	0	\$0.00	0	\$0.
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,125,000.00	100%	0	\$0.00	0	\$0.
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,678,300.00	100%	0	\$0.00	0	\$0.
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	\$0.
Total			4	\$3,978,000.00	100%	0	\$0.00	0	\$0.
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,823,000.00	100%	0	\$0.00	0	\$0.
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	\$0.
Total			1	\$1,198,798.52	100%	0	\$0.00	0	\$0.
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,269,000.00	100%	0	\$0.00	0	\$0.

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31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,770,000.00	100%	0	\$0.00		0	\$0.
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.

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31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.
Total		337	\$83,883,330.89	100%	0	\$0.00		0	\$0.
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.
Total		258	\$15,919,223.99	100%	0	\$0.00		0	\$0.
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.
Total		141	\$13,792,736.43	100%	0	\$0.00		0	\$0.
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.
Total		251	\$53,419,554.99	100%	0	\$0.00		0	\$0.
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.
Total		259	\$50,034,608.31	100%	0	\$0.00		0	\$0.
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.
Total		110	\$17,526,135.46	100%	0	\$0.00		0	\$0.
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.
Total		24	\$5,230,830.14	100%	0	\$0.00		0	\$0.
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.
Total		107	\$7,034,977.79	100%	0	\$0.00		0	\$0.
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.
Total		12	\$865,600.89	100%	0	\$0.00		0	\$0.
31409XDG1	POPULAR MORTGAGE,	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0.
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0.
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.
Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.
31409XDS5		POPULAR MORTGAGE,	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,389,003.00	100%	0	\$0.00		0	\$0.
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0	\$0.
Total			8	\$1,580,479.33	100%	0	\$0.00		0	\$0.
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.
31410CCM2		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,227,642.68	100%	0	\$0.00		0	\$0.
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,214,055.46	100%	0	\$0.00		0	\$0.
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,303,155.06	100%	0	\$0.00		0	\$0.
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,500,945.00	100%	0	\$0.00		0	\$0.
31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,321,740.00	100%	0	\$0.00		0	\$0.
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.
Total			6	\$1,434,513.16	100%	0	\$0.00		0	\$0.
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,882,394.77	100%	0	\$0.00		0	\$0.
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.
Total			9	\$2,205,450.00	100%	0	\$0.00		0	\$0.
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.
Total			15	\$3,138,355.79	100%	0	\$0.00		0	\$0.
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.
Total			6	\$1,572,700.00	100%	0	\$0.00		0	\$0.
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.
Total			16	\$3,360,157.71	100%	0	\$0.00		0	\$0.
31410N3G1		Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,691,008.53	100%	0	\$0.00		0	\$0.
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.
31410N3N6		Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,659,080.90	100%	0	\$0.00		0	\$0.
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,473,896.83	100%	0	\$0.00		0	\$0.
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.
31410N3R7		Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,003,262.35	100%	0	\$0.00		0	\$0.
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,116,838.30	100%	0	\$0.00		0	\$0.
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.
Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0.
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.
Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0.
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0.

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

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

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

Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	\$0.
Total			17	\$3,482,992.66	100%	0	\$0.00		0	\$0.
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.
31410UDB5			1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.
Total			8	\$1,837,497.31	100%	0	\$0.00		0	\$0.
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0.
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.
Total			17	\$2,222,093.84	100%	0	\$0.00		0	\$0.
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.
Total			156	\$30,403,595.11	100%	0	\$0.00		0	\$0.
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0.
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0.
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0.
31410UDL3			25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	\$0.
Total			26	\$2,397,514.63	100%	0	\$0.00	0	\$0.
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	\$0.
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	\$0.
Total			28	\$1,495,125.15	100%	0	\$0.00	0	\$0.
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	\$0.
Total			18	\$2,301,242.75	100%	0	\$0.00	0	\$0.
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	\$0.
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	\$0.
Total			32	\$4,336,649.39	100%	0	\$0.00	0	\$0.
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	\$0.
Total			15	\$3,241,321.55	100%	0	\$0.00	0	\$0.
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	\$0.
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	\$0.
Total			21	\$3,838,684.25	100%	0	\$0.00	0	\$0.
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	\$0.

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		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.
Total			8	\$2,345,500.00	100%	0	\$0.00		0	\$0.
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.
31410UQ54			9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,613,124.65	100%	0	\$0.00		0	\$0.
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.
Total			49	\$10,920,250.00	100%	0	\$0.00		0	\$0.
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.
Total			12	\$2,022,779.48	100%	0	\$0.00		0	\$0.
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,046,515.47	100%	0	\$0.00		0	\$0.
31410URK0		GREENPOINT MORTGAGE FUNDING,	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.
Total			18	\$5,419,261.73	100%	0	\$0.00		0	\$0.
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0.
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0.
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,204,324.26	100%	0	\$0.00		0	\$0.
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,143,970.43	100%	0	\$0.00		0	\$0.
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,127,998.75	100%	0	\$0.00		0	\$0.
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,562,014.04	100%	0	\$0.00		0	\$0.
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,253,570.79	100%	0	\$0.00		0	\$0.
31410VA59			28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
Total			28	\$5,426,931.00	100%	0	\$0.00		0	\$0.
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.
Total			122	\$28,892,139.66	100%	0	\$0.00		0	\$0.
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.
Total			163	\$35,307,947.95	100%	0	\$0.00		0	\$0.
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,871,223.17	100%	0	\$0.00		0	\$0.
31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,115,502.34	100%	0	\$0.00		0	\$0.
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0	\$0.
Total			2	\$181,317.82	100%	0	\$0.00		0	\$0.
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,793,771.15	100%	0	\$0.00		0	\$0.
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,544,728.30	100%	0	\$0.00		0	\$0.
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,837,486.88	100%	0	\$0.00		0	\$0.
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$168,996.00	100%	0	\$0.00		0	\$0.
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0.
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0.
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.
Total			51	\$6,271,212.09	100%	0	\$0.00		0	\$0.

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31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.
Total		41	\$4,643,273.53	100%	0	\$0.00		0	\$0.
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.
Total		93	\$18,943,003.31	100%	0	\$0.00		0	\$0.
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.
Total		49	\$10,256,843.41	100%	0	\$0.00		0	\$0.
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.
Total		56	\$11,356,346.79	100%	0	\$0.00		0	\$0.
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.
Total		15	\$1,318,960.02	100%	0	\$0.00		0	\$0.
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,221,210.50	100%	0	\$0.00		0	\$0.
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.
Total		19	\$3,837,177.46	100%	0	\$0.00		0	\$0.
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0	\$0.
Total		12	\$2,880,378.66	100%	0	\$0.00		0	\$0.
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.
Total		30	\$2,628,169.54	100%	0	\$0.00		0	\$0.
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,101,298.99	100%	0	\$0.00		0	\$0.
31410VLH1	WASHINGTON MUTUAL BANK		15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.
Total			17	\$2,377,393.91	100%	0	\$0.00		0	\$0.
31410VLJ7	WASHINGTON MUTUAL BANK		13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.
Total			16	\$1,489,072.05	100%	0	\$0.00		0	\$0.
31410VLM0	WASHINGTON MUTUAL BANK		12	\$2,130,904.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,130,904.56	100%	0	\$0.00		0	\$0.
31410VLN8	WASHINGTON MUTUAL BANK		7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.
Total			16	\$2,121,016.19	100%	0	\$0.00		0	\$0.
31410VLT5	WASHINGTON MUTUAL BANK		33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.
Total			34	\$8,492,962.61	100%	0	\$0.00		0	\$0.
31410VU81	Unavailable		47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.
Total			47	\$8,741,662.04	100%	0	\$0.00		0	\$0.
31410VU99	Unavailable		52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,543,954.73	100%	0	\$0.00		0	\$0.
31410VVA5	Unavailable		156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.
Total			156	\$32,143,766.24	100%	0	\$0.00		0	\$0.
31410VVB3	Unavailable		48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,023,563.96	100%	0	\$0.00		0	\$0.
31410VW22	Unavailable		10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$870,818.73	100%	0	\$0.00		0	\$0.
31410VW71	Unavailable		2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.
Total			2	\$220,319.56	100%	0	\$0.00		0	\$0.
31410VWR7	Unavailable		2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.
Total			2	\$477,240.43	100%	0	\$0.00		0	\$0.

31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,307,981.19	100%	0	\$0.00		0	\$0.
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$79,759.41	100%	0	\$0.00		0	\$0.
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.
Total		273	\$54,712,502.37	100%	0	\$0.00		0	\$0.
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.
Total		36	\$7,119,004.26	100%	0	\$0.00		0	\$0.
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,106,674.83	100%	0	\$0.00		0	\$0.
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.
Total		36	\$5,849,282.82	100%	0	\$0.00		0	\$0.
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.
Total		48	\$6,599,531.33	100%	0	\$0.00		0	\$0.
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,997,680.29	100%	0	\$0.00		0	\$0.
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.
Total		11	\$2,555,798.62	100%	0	\$0.00		0	\$0.
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.
Total		82	\$14,261,701.99	100%	0	\$0.00		0	\$0.
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.
Total		95	\$12,292,175.70	100%	0	\$0.00		0	\$0.
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.
Total		19	\$1,854,991.91	100%	0	\$0.00		0	\$0.

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31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.
Total		71	\$12,974,225.09	100%	0	\$0.00		0	\$0.
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.
Total		113	\$21,638,069.72	100%	0	\$0.00		0	\$0.
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.
Total		112	\$12,680,368.02	100%	0	\$0.00		0	\$0.
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.
Total		38	\$7,114,940.00	100%	0	\$0.00		0	\$0.
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,716,603.88	100%	0	\$0.00		0	\$0.
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.
Total		52	\$13,064,168.40	100%	0	\$0.00		0	\$0.
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,278,354.26	100%	0	\$0.00		0	\$0.
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,462,852.56	100%	0	\$0.00		0	\$0.
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,465,029.20	100%	0	\$0.00		0	\$0.
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,949,903.04	100%	0	\$0.00		0	\$0.
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.
Total		28	\$1,565,621.19	100%	0	\$0.00		0	\$0.
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.
Total		27	\$1,451,876.92	100%	0	\$0.00		0	\$0.
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.
Total		50	\$4,608,270.51	100%	0	\$0.00		0	\$0.

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31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,289,285.85	100%	0	\$0.00		0	\$0.
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.
Total		33	\$5,662,625.19	100%	0	\$0.00		0	\$0.
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.
Total		30	\$4,809,849.30	100%	0	\$0.00		0	\$0.
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.
Total		100	\$16,229,711.33	100%	0	\$0.00		0	\$0.
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,242,375.01	100%	0	\$0.00		0	\$0.
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.
Total		53	\$9,013,402.40	100%	0	\$0.00		0	\$0.
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.
Total		72	\$12,333,681.97	100%	0	\$0.00		0	\$0.
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,794,123.92	100%	0	\$0.00		0	\$0.
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.
Total		88	\$19,409,593.34	100%	0	\$0.00		0	\$0.
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.
Total		455	\$91,522,309.58	100%	0	\$0.00		0	\$0.
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.
Total		221	\$40,070,644.20	100%	0	\$0.00		0	\$0.
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,186,957.09	100%	0	\$0.00		0	\$0.
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,143,983.78	100%	0	\$0.00		0	\$0.

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31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,556,023.53	98.76%	0	\$0.00	NA	0	\$0.
Total		69	\$17,776,023.53	100%	0	\$0.00		0	\$0.
31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,795,361.81	100%	0	\$0.00		0	\$0.
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.
Total		224	\$33,390,175.71	100%	0	\$0.00		0	\$0.
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.
Total		462	\$58,480,371.82	100%	0	\$0.00		0	\$0.
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.
Total		28	\$1,740,524.60	100%	0	\$0.00		0	\$0.
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.
Total		300	\$39,571,984.53	100%	0	\$0.00		0	\$0.
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.
Total		236	\$63,150,868.51	100%	0	\$0.00		0	\$0.
31410YSA3		9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	\$0.
Total			271	\$67,923,573.80	100%	0	\$0.00	0	\$0.
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	\$0.
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	\$0.
Total			27	\$5,948,125.87	100%	0	\$0.00	0	\$0.
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	\$0.
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	\$0.
Total			570	\$135,630,162.82	100%	0	\$0.00	0	\$0.
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	\$0.
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	\$0.
Total			141	\$9,229,478.88	100%	0	\$0.00	0	\$0.
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	\$0.
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	\$0.
Total			118	\$11,617,397.00	100%	0	\$0.00	0	\$0.
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	\$0.
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	\$0.
Total			191	\$24,620,575.80	100%	0	\$0.00	0	\$0.
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	\$0.
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	\$0.
Total			18	\$5,566,737.67	100%	0	\$0.00	0	\$0.
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	\$0.
Total			9	\$2,650,577.33	100%	0	\$0.00	0	\$0.

31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.
Total		535	\$123,369,711.84	100%	0	\$0.00		0	\$0.
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,388,911.70	100%	0	\$0.00		0	\$0.
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,821.07	100%	0	\$0.00		0	\$0.
31410YVW1	WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,974,074.63	100%	0	\$0.00		0	\$0.
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.
Total		116	\$7,854,901.27	100%	0	\$0.00		0	\$0.
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.
Total		94	\$9,167,730.34	100%	0	\$0.00		0	\$0.
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.
Total		152	\$19,990,990.14	100%	0	\$0.00		0	\$0.
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.
Total		130	\$29,610,139.26	100%	0	\$0.00		0	\$0.
31410YWG5		26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	\$0.
Total			33	\$1,939,031.84	100%	0	\$0.00	0	\$0.
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	\$0.
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	\$0.
Total			25	\$3,137,820.42	100%	0	\$0.00	0	\$0.
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	\$0.
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	\$0.
Total			22	\$1,581,459.84	100%	0	\$0.00	0	\$0.
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	\$0.
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	\$0.
Total			28	\$10,000,158.68	100%	0	\$0.00	0	\$0.
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	\$0.
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	\$0.
Total			33	\$10,000,460.49	100%	0	\$0.00	0	\$0.
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	\$0.
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	\$0.
Total			30	\$9,999,982.57	100%	0	\$0.00	0	\$0.
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	\$0.
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	\$0.
Total			34	\$10,999,746.18	100%	0	\$0.00	0	\$0.
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	\$0.
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	\$0.
Total			49	\$10,000,176.14	100%	0	\$0.00	0	\$0.
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	\$0.
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	\$0.
Total			30	\$7,999,307.06	100%	0	\$0.00	0	\$0.

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31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.
Total		67	\$12,000,695.78	100%	0	\$0.00		0	\$0.
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.
Total		41	\$9,999,382.80	100%	0	\$0.00		0	\$0.
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.
Total		54	\$11,999,284.96	100%	0	\$0.00		0	\$0.
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,732,817.41	100%	0	\$0.00		0	\$0.
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.
Total		28	\$4,000,097.68	100%	0	\$0.00		0	\$0.
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.
Total		12	\$3,000,225.69	100%	0	\$0.00		0	\$0.
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.
Total		22	\$4,999,822.65	100%	0	\$0.00		0	\$0.
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,032.23	100%	0	\$0.00		0	\$0.
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.
Total		23	\$5,999,913.38	100%	0	\$0.00		0	\$0.
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.

Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0.
31411AFL4	HSBC MORTGAGE CORPORATION (USA)		21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.
31411AFM2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0.
31411AFN0	Unavailable		47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.
31411AFP5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.
Total			14	\$2,999,925.24	100%	0	\$0.00		0	\$0.
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.
31411AFR1	Unavailable		43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.
31411BDZ3	Unavailable		4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.
31411BE90	Unavailable		8	\$1,408,102.53	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,408,102.53	100%	0	\$0.00		0	\$0.
31411BFA6	COUNTRYWIDE HOME LOANS, INC.		1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.
Total			13	\$2,230,440.03	100%	0	\$0.00		0	\$0.
31411BFB4	Unavailable		4	\$516,221.72	100%	0	\$0.00	NA	0	\$0.
Total			4	\$516,221.72	100%	0	\$0.00		0	\$0.

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31411BFC2		Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,629,181.05	100%	0	\$0.00		0	\$0.
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.
Total			29	\$2,807,923.66	100%	0	\$0.00		0	\$0.
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.
Total			9	\$1,124,692.77	100%	0	\$0.00		0	\$0.
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.
Total			160	\$20,871,571.49	100%	0	\$0.00		0	\$0.
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.
Total			53	\$11,847,169.80	100%	0	\$0.00		0	\$0.
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.
Total			349	\$45,427,375.53	100%	0	\$0.00		0	\$0.
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,006,488.41	100%	0	\$0.00		0	\$0.
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.

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31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.
Total		190	\$40,717,793.29	100%	0	\$0.00		0	\$0.
31411C3E9	Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.
Total		68	\$14,809,486.43	100%	0	\$0.00		0	\$0.
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.
Total		55	\$3,623,147.27	100%	0	\$0.00		0	\$0.
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.
Total		58	\$3,719,102.00	100%	0	\$0.00		0	\$0.
31411C3H2	Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,646,000.04	100%	0	\$0.00		0	\$0.
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.
Total		31	\$3,049,994.10	100%	0	\$0.00		0	\$0.
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.
Total		26	\$3,394,100.49	100%	0	\$0.00		0	\$0.
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,818,477.52	100%	0	\$0.00		0	\$0.
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,465,100.65	100%	0	\$0.00		0	\$0.
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$0.
Total		20	\$4,697,027.73	100%	0	\$0.00		0	\$0.

31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.
Total		50	\$12,685,438.00	100%	0	\$0.00		0	\$0.
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.
Total		70	\$16,018,975.11	100%	0	\$0.00		0	\$0.
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.
Total		19	\$4,004,855.00	100%	0	\$0.00		0	\$0.
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,311,500.00	100%	0	\$0.00		0	\$0.
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.
Total		91	\$24,392,449.68	100%	0	\$0.00		0	\$0.
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.
Total		130	\$33,879,773.41	100%	0	\$0.00		0	\$0.
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.
Total		65	\$3,324,057.12	100%	0	\$0.00		0	\$0.
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,747,048.92	100%	0	\$0.00		0	\$0.
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.

Total			31	\$3,970,686.01	100%	0	\$0.00		0	\$0.
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.
Total			49	\$8,000,757.52	100%	0	\$0.00		0	\$0.
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.
Total			136	\$17,475,688.04	100%	0	\$0.00		0	\$0.
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.
Total			65	\$6,482,477.59	100%	0	\$0.00		0	\$0.
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.
Total			109	\$6,945,134.69	100%	0	\$0.00		0	\$0.
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	\$0.
Total			30	\$7,145,046.89	100%	0	\$0.00		0	\$0.
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.
Total			23	\$5,571,707.41	100%	0	\$0.00		0	\$0.
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,872,445.21	100%	0	\$0.00		0	\$0.
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,470,603.61	100%	0	\$0.00		0	\$0.
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,185,611.80	100%	0	\$0.00		0	\$0.

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31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,225,328.49	100%	0	\$0.00		0	\$0.
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,125,857.95	100%	0	\$0.00		0	\$0.
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,732,317.58	100%	0	\$0.00		0	\$0.
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,526,887.67	100%	0	\$0.00		0	\$0.
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.
Total			83	\$11,384,751.20	100%	0	\$0.00		0	\$0.
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.
Total			132	\$15,485,114.05	100%	0	\$0.00		0	\$0.
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.
Total			147	\$20,170,686.44	100%	0	\$0.00		0	\$0.
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.
Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.
Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.

Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.
31411CDJ7	SUNTRUST MORTGAGE INC.		32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.
31411CDK4	SUNTRUST MORTGAGE INC.		5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.
31411CDL2	SUNTRUST MORTGAGE INC.		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.
	Unavailable		209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.
31411CDM0	SUNTRUST MORTGAGE INC.		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.
31411CDN8	SUNTRUST MORTGAGE INC.		54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.
31411CDP3	SUNTRUST MORTGAGE INC.		68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable		151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.
31411CDQ1	SUNTRUST MORTGAGE INC.		23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0.
31411CDR9	SUNTRUST MORTGAGE INC.		535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable		1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.
31411CDS7	SUNTRUST MORTGAGE INC.		249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.
	Unavailable		452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.

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31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.
Total		469	\$46,365,168.83	100%	0	\$0.00		0	\$0.
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.
Total		343	\$40,502,979.09	100%	0	\$0.00		0	\$0.
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.
Total		528	\$72,174,338.95	100%	0	\$0.00		0	\$0.
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.
Total		1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.
Total		520	\$32,238,507.36	100%	0	\$0.00		0	\$0.
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.
Total		114	\$11,131,768.48	100%	0	\$0.00		0	\$0.
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.
Total		205	\$58,340,478.89	100%	0	\$0.00		0	\$0.
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,656,184.29	100%	0	\$0.00		0	\$0.
31411CED9		SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,564,480.15	100%	0	\$0.00		0	\$0.
31411CEE7		SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.
Total			21	\$1,948,353.04	100%	0	\$0.00		0	\$0.
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.
Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0.
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0.
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	\$0.
Total			6	\$1,500,383.47	100%	0	\$0.00		0	\$0.
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.

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Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.
31411CEQ0		SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.
31411CG21		THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	\$0.
Total			11	\$1,092,497.01	100%	0	\$0.00		0	\$0.
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.
31411CGS4		THE HUNTINGTON	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.

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		NATIONAL BANK								
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.
Total			14	\$1,771,232.80	100%	0	\$0.00		0	\$0.
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.

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31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.
Total		101	\$9,840,672.54	100%	0	\$0.00		0	\$0.
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.
Total		199	\$44,037,184.23	100%	0	\$0.00		0	\$0.
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.
Total		97	\$6,058,288.26	100%	0	\$0.00		0	\$0.
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.
Total		47	\$4,658,974.95	100%	0	\$0.00		0	\$0.
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.
Total		61	\$7,904,458.31	100%	0	\$0.00		0	\$0.
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.
Total		77	\$15,727,562.83	100%	0	\$0.00		0	\$0.
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.
Total		19	\$1,105,421.38	100%	0	\$0.00		0	\$0.
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,117,753.39	100%	0	\$0.00		0	\$0.
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.
Total		14	\$1,855,815.30	100%	0	\$0.00		0	\$0.
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,634,581.30	100%	0	\$0.00		0	\$0.
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.
Total		163	\$21,125,598.32	100%	0	\$0.00		0	\$0.
31411CP39	GMAC MORTGAGE,	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.
Total		93	\$22,681,932.79	100%	0	\$0.00		0	\$0.
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.
Total		101	\$23,980,697.58	100%	0	\$0.00		0	\$0.
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.
Total		211	\$50,133,256.50	100%	0	\$0.00		0	\$0.
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.
Total		45	\$5,067,824.80	100%	0	\$0.00		0	\$0.
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.
Total		122	\$28,704,747.68	100%	0	\$0.00		0	\$0.
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.
Total		114	\$7,940,673.76	100%	0	\$0.00		0	\$0.
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.
Total		175	\$17,570,038.15	100%	0	\$0.00		0	\$0.
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.
Total		195	\$49,615,797.75	100%	0	\$0.00		0	\$0.
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.
Total		150	\$9,896,939.88	100%	0	\$0.00		0	\$0.
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,266,668.23	100%	0	\$0.00		0	\$0.

31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,299,541.07	100%	0	\$0.00		0	\$0.
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$152,573.30	100%	0	\$0.00		0	\$0.
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,869,353.19	100%	0	\$0.00		0	\$0.
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,909,863.83	100%	0	\$0.00		0	\$0.
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,657,951.57	100%	0	\$0.00		0	\$0.
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,613,304.00	100%	0	\$0.00		0	\$0.
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.
Total		160	\$32,210,241.77	100%	0	\$0.00		0	\$0.
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.
Total		231	\$40,025,413.30	100%	0	\$0.00		0	\$0.
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	1	\$232,325.77	NA	1	\$232,325.
Total		135	\$18,809,984.97	100%	1	\$232,325.77		1	\$232,325.
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,604,827.85	100%	0	\$0.00		0	\$0.
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.
Total		82	\$15,539,945.72	100%	0	\$0.00		0	\$0.
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.

Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.

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31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.
Total			25	\$6,415,951.76	100%	0	\$0.00		0	\$0.
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0.
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0.
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,281,896.87	100%	0	\$0.00		0	\$0.

31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,410,750.13	100%	0	\$0.00		0	\$0.
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,894,873.56	100%	0	\$0.00		0	\$0.
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.
Total			34	\$1,867,946.23	100%	0	\$0.00		0	\$0.
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,170,458.34	100%	0	\$0.00		0	\$0.
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,277,301.14	100%	0	\$0.00		0	\$0.
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.
Total			14	\$1,528,031.79	100%	0	\$0.00		0	\$0.
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.
Total			13	\$1,192,712.34	100%	0	\$0.00		0	\$0.
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.
Total			13	\$1,349,632.88	100%	0	\$0.00		0	\$0.
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.
Total			34	\$4,751,020.57	100%	0	\$0.00		0	\$0.
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.

31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,048,603.83	100%	0	\$0.00		0	\$0.
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$792,982.52	100%	0	\$0.00		0	\$0.
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,038,720.85	100%	0	\$0.00		0	\$0.
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.
Total		280	\$74,128,061.29	100%	0	\$0.00		0	\$0.
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.
Total		174	\$40,616,947.12	100%	0	\$0.00		0	\$0.
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.
Total		52	\$10,786,918.06	100%	0	\$0.00		0	\$0.
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.
Total		61	\$3,857,011.41	100%	0	\$0.00		0	\$0.
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.
Total		46	\$4,577,972.64	100%	0	\$0.00		0	\$0.
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.
Total		71	\$9,260,412.16	100%	0	\$0.00		0	\$0.
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	\$0.
Total		31	\$5,085,886.27	100%	0	\$0.00		0	\$0.
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.
Total		95	\$24,617,126.16	100%	0	\$0.00		0	\$0.
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	\$0.

Total			9	\$1,183,520.86	100%	0	\$0.00		0	\$0.
31411DBD0	BANK OF AMERICA NA		4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,456,483.27	100%	0	\$0.00		0	\$0.
31411DBE8	BANK OF AMERICA NA		12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	\$0.
Total			16	\$4,244,339.93	100%	0	\$0.00		0	\$0.
31411DBH1	BANK OF AMERICA NA		14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.
Total			26	\$4,481,852.98	100%	0	\$0.00		0	\$0.
31411DBJ7	BANK OF AMERICA NA		7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.
Total			11	\$1,337,531.82	100%	0	\$0.00		0	\$0.
31411DBK4	BANK OF AMERICA NA		1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.
Total			10	\$1,504,104.36	100%	0	\$0.00		0	\$0.
31411DBM0	Unavailable		18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,798,723.30	100%	0	\$0.00		0	\$0.
31411DC23	BANK OF AMERICA NA		8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.
Total			70	\$18,605,929.79	100%	0	\$0.00		0	\$0.
31411DC31	BANK OF AMERICA NA		39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.
Total			78	\$22,065,126.31	100%	0	\$0.00		0	\$0.
31411DCG2	BANK OF AMERICA NA		110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.
Total			127	\$14,675,288.07	100%	0	\$0.00		0	\$0.
31411DCH0	BANK OF AMERICA NA		194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.
Total			225	\$23,332,270.17	100%	0	\$0.00		0	\$0.
31411DCJ6	BANK OF AMERICA NA		67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.
Total			100	\$9,834,453.88	100%	0	\$0.00		0	\$0.

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31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.
Total		27	\$3,719,573.30	100%	0	\$0.00		0	\$0.
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.
Total		39	\$4,894,647.31	100%	0	\$0.00		0	\$0.
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.
Total		16	\$1,590,915.03	100%	0	\$0.00		0	\$0.
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.
Total		64	\$9,249,941.11	100%	0	\$0.00		0	\$0.
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,529,733.59	100%	0	\$0.00		0	\$0.
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,735,063.19	100%	0	\$0.00		0	\$0.
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.
Total		24	\$5,551,478.27	100%	0	\$0.00		0	\$0.
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.
Total		422	\$115,449,311.06	100%	0	\$0.00		0	\$0.
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,893,524.13	100%	0	\$0.00		0	\$0.
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.
Total		7	\$1,163,263.81	100%	0	\$0.00		0	\$0.
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	\$0.
Total		24	\$4,604,873.32	100%	0	\$0.00		0	\$0.
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.
Total		67	\$15,161,865.72	100%	0	\$0.00		0	\$0.
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0.
31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.
Total			30	\$1,720,659.04	100%	0	\$0.00		0	\$0.
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.
Total			15	\$1,341,610.56	100%	0	\$0.00		0	\$0.
31411DF95		BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.
Total			27	\$4,410,885.15	100%	0	\$0.00		0	\$0.
31411DFA2		BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.
Total			57	\$15,080,512.44	100%	0	\$0.00		0	\$0.
31411DFD6		BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.
Total			148	\$35,903,227.82	100%	0	\$0.00		0	\$0.
31411DFG9		BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.
Total			91	\$26,439,622.99	100%	0	\$0.00		0	\$0.
31411DFS3		BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.
Total			54	\$10,112,896.37	100%	0	\$0.00		0	\$0.
31411DFT1		BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	\$0.
Total			44	\$6,942,297.29	100%	0	\$0.00		0	\$0.
31411DFW4		BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,828,410.00	100%	0	\$0.00		0	\$0.
31411DFX2		BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.
Total			30	\$4,972,662.87	100%	0	\$0.00		0	\$0.
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,690,550.39	100%	0	\$0.00		0	\$0.

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31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.
Total		30	\$7,105,983.00	100%	0	\$0.00		0	\$0.
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.
Total		100	\$25,880,219.74	100%	0	\$0.00		0	\$0.
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.
Total		124	\$26,946,394.94	100%	0	\$0.00		0	\$0.
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.
Total		5	\$1,024,665.44	100%	0	\$0.00		0	\$0.
31411DH28	CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,374,462.80	100%	0	\$0.00		0	\$0.
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,176,695.28	100%	0	\$0.00		0	\$0.
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0	\$0.
Total		61	\$12,698,918.02	100%	0	\$0.00		0	\$0.
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,916,714.22	100%	0	\$0.00		0	\$0.
31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,006,946.71	100%	0	\$0.00		0	\$0.
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,789,582.16	100%	0	\$0.00		0	\$0.
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.
Total		13	\$1,657,591.44	100%	0	\$0.00		0	\$0.

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31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,120,201.54	100%	0	\$0.00		0	\$0.
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,136,190.04	100%	0	\$0.00		0	\$0.
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,554,428.58	100%	0	\$0.00		0	\$0.
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.
Total		115	\$25,599,679.91	100%	0	\$0.00		0	\$0.
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.
Total		179	\$52,861,064.14	100%	0	\$0.00		0	\$0.
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.
Total		116	\$20,104,177.71	100%	0	\$0.00		0	\$0.
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.
Total		270	\$69,755,421.03	100%	0	\$0.00		0	\$0.
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.
Total		270	\$65,398,050.59	100%	0	\$0.00		0	\$0.
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.
Total		270	\$63,988,473.05	100%	0	\$0.00		0	\$0.
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.
Total		17	\$2,142,020.48	100%	0	\$0.00		0	\$0.

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31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.
Total		31	\$4,363,783.00	100%	0	\$0.00		0	\$0.
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.
Total		44	\$6,636,963.20	100%	0	\$0.00		0	\$0.
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.
Total		10	\$1,636,194.13	100%	0	\$0.00		0	\$0.
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.
Total		26	\$4,392,731.98	100%	0	\$0.00		0	\$0.
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.
Total		39	\$6,793,127.01	100%	0	\$0.00		0	\$0.
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.
Total		76	\$13,834,409.44	100%	0	\$0.00		0	\$0.
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.
Total		33	\$4,888,942.83	100%	0	\$0.00		0	\$0.
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,168,769.07	100%	0	\$0.00		0	\$0.
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.
Total		83	\$10,010,052.69	100%	0	\$0.00		0	\$0.
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.

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Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.
31411DV30	INDYMAC BANK, FSB		2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.
31411DV48	Unavailable		47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0.
31411DV55	INDYMAC BANK, FSB		4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable		214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.
Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0.
31411DV63	INDYMAC BANK, FSB		2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0.
31411DV71	Unavailable		57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0.
31411DV89	Unavailable		22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0.
31411DV97	Unavailable		35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0.
31411DVV8	INDYMAC BANK, FSB		11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0.
Total			54	\$15,107,950.22	100%	0	\$0.00		0	\$0.
31411DVW6	INDYMAC BANK, FSB		2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.
Total			174	\$39,997,035.14	100%	0	\$0.00		0	\$0.
31411DVX4	Unavailable		100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.
Total			100	\$23,964,636.77	100%	0	\$0.00		0	\$0.
31411DVG2	Unavailable		68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.
Total			68	\$13,218,285.22	100%	0	\$0.00		0	\$0.
31411DVZ9	Unavailable		22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,881,491.39	100%	0	\$0.00		0	\$0.
31411DWA3	Unavailable		48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.
Total			48	\$3,211,902.19	100%	0	\$0.00		0	\$0.

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31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,582,085.44	100%	0	\$0.00		0	\$0.
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,298,846.98	100%	0	\$0.00		0	\$0.
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,493,805.04	100%	0	\$0.00		0	\$0.
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0.
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,218,689.63	100%	0	\$0.00		0	\$0.

31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,736,509.75	100%	0	\$0.00		0	\$0.
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,331,937.19	100%	0	\$0.00		0	\$0.
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.
Total		105	\$15,083,401.78	100%	0	\$0.00		0	\$0.
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.
Total		29	\$4,205,874.19	100%	0	\$0.00		0	\$0.
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0	\$0.
Total		18	\$2,144,201.46	100%	0	\$0.00		0	\$0.
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.
Total		17	\$1,407,704.52	100%	0	\$0.00		0	\$0.
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.
Total		32	\$4,612,496.42	100%	0	\$0.00		0	\$0.
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.
Total		24	\$2,653,158.36	100%	0	\$0.00		0	\$0.

31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	\$0.
Total		10	\$1,602,500.00	100%	0	\$0.00		0	\$0.
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.
Total		15	\$2,082,590.00	100%	0	\$0.00		0	\$0.
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.
Total		32	\$3,307,300.00	100%	0	\$0.00		0	\$0.
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.
Total		8	\$1,460,401.00	100%	0	\$0.00		0	\$0.
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.
Total		23	\$1,502,857.18	100%	0	\$0.00		0	\$0.
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.
Total		23	\$4,622,202.32	100%	0	\$0.00		0	\$0.
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.
Total		32	\$6,734,218.92	100%	0	\$0.00		0	\$0.
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.
Total		14	\$2,261,411.57	100%	0	\$0.00		0	\$0.
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.

Total			40	\$6,645,772.38	100%	0	\$0.00		0	\$0.
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION		2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,180,135.75	100%	0	\$0.00		0	\$0.
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.
Total			17	\$2,477,496.00	100%	0	\$0.00		0	\$0.
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION		62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.
Total			97	\$6,469,060.99	100%	0	\$0.00		0	\$0.
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION		59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.
Total			90	\$8,864,970.91	100%	0	\$0.00		0	\$0.
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION		87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.
Total			130	\$16,971,780.47	100%	0	\$0.00		0	\$0.
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION		11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.
Total			20	\$1,402,224.75	100%	0	\$0.00		0	\$0.
31411EA23	U.S. BANK N.A.		111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.
Total			111	\$11,675,230.42	100%	0	\$0.00		0	\$0.
31411EA49	U.S. BANK N.A.		3	\$336,386.64	100%	0	\$0.00	NA	0	\$0.
Total			3	\$336,386.64	100%	0	\$0.00		0	\$0.
31411EA56	U.S. BANK N.A.		19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,590,626.06	100%	0	\$0.00		0	\$0.
31411EAJ6	U.S. BANK N.A.		4	\$667,056.93	100%	0	\$0.00	NA	0	\$0.
Total			4	\$667,056.93	100%	0	\$0.00		0	\$0.
31411EAK3	U.S. BANK N.A.		4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.
Total			4	\$450,353.40	100%	0	\$0.00		0	\$0.

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31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.
Total		2	\$228,754.55	100%	0	\$0.00		0	\$0.
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,190,019.57	100%	0	\$0.00		0	\$0.
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.
Total		3	\$318,947.83	100%	0	\$0.00		0	\$0.
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.
Total		7	\$814,080.73	100%	0	\$0.00		0	\$0.
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,101,749.18	100%	0	\$0.00		0	\$0.
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.
Total		8	\$838,705.45	100%	0	\$0.00		0	\$0.
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,436,109.35	100%	0	\$0.00		0	\$0.
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$769,466.12	100%	0	\$0.00		0	\$0.
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$911,478.24	100%	0	\$0.00		0	\$0.
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.
Total		2	\$240,313.63	100%	0	\$0.00		0	\$0.
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$551,143.21	100%	0	\$0.00		0	\$0.
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,321,133.97	100%	0	\$0.00		0	\$0.
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,140,284.53	100%	0	\$0.00		0	\$0.
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.
Total		2	\$212,524.28	100%	0	\$0.00		0	\$0.
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,554,089.40	100%	0	\$0.00		0	\$0.

31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$652,668.68	100%	0	\$0.00		0	\$0.
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.
Total		5	\$533,651.24	100%	0	\$0.00		0	\$0.
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.
Total		360	\$83,493,181.71	100%	0	\$0.00		0	\$0.
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.
Total		234	\$60,252,384.53	100%	0	\$0.00		0	\$0.
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.
Total		176	\$50,012,866.08	100%	0	\$0.00		0	\$0.
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.
Total		304	\$100,023,245.81	100%	0	\$0.00		0	\$0.
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.
Total		75	\$20,012,914.00	100%	0	\$0.00		0	\$0.
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.
Total		77	\$20,019,191.00	100%	0	\$0.00		0	\$0.
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.
Total		126	\$14,561,679.28	100%	0	\$0.00		0	\$0.
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.
Total		193	\$37,550,441.22	100%	0	\$0.00		0	\$0.

31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.
Total		1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.
Total		14	\$1,120,785.53	100%	0	\$0.00		0	\$0.
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.
Total		8	\$1,200,517.32	100%	0	\$0.00		0	\$0.
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.
Total		30	\$4,193,112.00	100%	0	\$0.00		0	\$0.
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.
Total		15	\$1,581,194.86	100%	0	\$0.00		0	\$0.
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.
Total		21	\$3,206,347.84	100%	0	\$0.00		0	\$0.
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.
Total		10	\$1,204,422.37	100%	0	\$0.00		0	\$0.
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.
Total		16	\$2,288,889.88	100%	0	\$0.00		0	\$0.
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.
Total		89	\$20,010,936.05	100%	0	\$0.00		0	\$0.

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31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.
Total		148	\$40,000,461.21	100%	0	\$0.00		0	\$0.
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.
Total		51	\$14,292,938.90	100%	0	\$0.00		0	\$0.
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	\$0.
Total		21	\$5,365,124.00	100%	0	\$0.00		0	\$0.
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.
Total		22	\$5,445,270.00	100%	0	\$0.00		0	\$0.
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.
Total		417	\$75,009,081.51	100%	0	\$0.00		0	\$0.
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.
Total		8	\$745,848.18	100%	0	\$0.00		0	\$0.
31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.
Total		17	\$2,350,708.49	100%	0	\$0.00		0	\$0.
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,044,259.32	100%	0	\$0.00		0	\$0.
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.
Total		7	\$867,097.68	100%	0	\$0.00		0	\$0.
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.

Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.		2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.
31411EDR5	COUNTRYWIDE HOME LOANS, INC.		2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0.
Total			9	\$1,030,217.62	100%	0	\$0.00		0	\$0.
31411EDS3	COUNTRYWIDE HOME LOANS, INC.		5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.
31411EDV6	COUNTRYWIDE HOME LOANS, INC.		5	\$673,423.94	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	\$0.
Total			22	\$2,827,559.58	100%	0	\$0.00		0	\$0.
31411EDW4	COUNTRYWIDE HOME LOANS, INC.		92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.
Total			103	\$30,016,397.11	100%	0	\$0.00		0	\$0.
31411EDX2	COUNTRYWIDE HOME LOANS, INC.		80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.
Total			87	\$25,004,676.23	100%	0	\$0.00		0	\$0.
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.		5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.
Total			12	\$1,406,630.70	100%	0	\$0.00		0	\$0.
31411EE29	COUNTRYWIDE HOME LOANS, INC.		51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.
Total			146	\$20,635,087.49	100%	0	\$0.00		0	\$0.
31411EE37	COUNTRYWIDE HOME LOANS, INC.		47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.
Total			185	\$39,092,863.54	100%	0	\$0.00		0	\$0.

31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0.
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.
Total		523	\$126,330,676.23	100%	0	\$0.00		0	\$0.
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.
Total		6	\$431,981.11	100%	0	\$0.00		0	\$0.
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.
Total		8	\$491,986.80	100%	0	\$0.00		0	\$0.
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.
Total		49	\$12,435,930.00	100%	0	\$0.00		0	\$0.
31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.
Total		52	\$10,236,639.20	100%	0	\$0.00		0	\$0.
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.
Total		78	\$18,410,176.99	100%	0	\$0.00		0	\$0.
31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.
Total		64	\$13,329,281.25	100%	0	\$0.00		0	\$0.
31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.
Total		14	\$4,056,192.00	100%	0	\$0.00		0	\$0.
31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.
Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0.
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0.
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0.
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0.
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.
Total			122	\$12,993,163.78	100%	0	\$0.00		0	\$0.
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.
Total			163	\$21,257,552.50	100%	0	\$0.00		0	\$0.
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.

Total			130	\$29,692,619.92	100%	0	\$0.00		0	\$0.
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.
Total			344	\$45,394,085.45	100%	0	\$0.00		0	\$0.
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.
Total			174	\$17,261,581.08	100%	0	\$0.00		0	\$0.
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.
Total			71	\$15,002,355.28	100%	0	\$0.00		0	\$0.
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.
Total			236	\$30,773,069.12	100%	0	\$0.00		0	\$0.
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.
Total			85	\$10,865,261.08	100%	0	\$0.00		0	\$0.
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.
Total			159	\$10,354,889.22	100%	0	\$0.00		0	\$0.
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.
Total			190	\$25,232,656.32	100%	0	\$0.00		0	\$0.
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.
Total			151	\$20,001,727.74	100%	0	\$0.00		0	\$0.
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.

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31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.
Total		766	\$195,007,812.41	100%	0	\$0.00		0	\$0.
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.
Total		199	\$46,255,409.27	100%	0	\$0.00		0	\$0.
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.
Total		6	\$732,652.46	100%	0	\$0.00		0	\$0.
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.
Total		4	\$385,891.90	100%	0	\$0.00		0	\$0.
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.
Total		222	\$49,844,693.73	100%	0	\$0.00		0	\$0.
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.
Total		146	\$40,004,450.00	100%	0	\$0.00		0	\$0.
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.
Total		117	\$6,659,550.70	100%	0	\$0.00		0	\$0.
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.
Total		73	\$13,781,983.28	100%	0	\$0.00		0	\$0.
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.
Total		149	\$34,980,756.95	100%	0	\$0.00		0	\$0.
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.
Total			97	\$9,554,207.41	100%	0	\$0.00		0	\$0.
31411EFJ1		COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.
Total			282	\$18,533,890.96	100%	0	\$0.00		0	\$0.
31411EFK8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.
Total			223	\$29,537,234.43	100%	0	\$0.00		0	\$0.
31411EFL6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.
Total			178	\$23,236,174.49	100%	0	\$0.00		0	\$0.
31411EFM4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.
Total			91	\$13,063,933.53	100%	0	\$0.00		0	\$0.
31411EFN2		COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.
Total			687	\$175,560,091.87	100%	0	\$0.00		0	\$0.
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.
Total			332	\$75,466,992.58	100%	0	\$0.00		0	\$0.
31411EFS1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.
Total			94	\$11,896,600.03	100%	0	\$0.00		0	\$0.
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.
Total			122	\$26,150,280.48	100%	0	\$0.00		0	\$0.
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.

Total			146	\$14,366,840.38	100%	0	\$0.00		0	\$0.
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.
Total			83	\$23,833,615.51	100%	0	\$0.00		0	\$0.
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	\$0.
Total			89	\$21,005,894.64	100%	0	\$0.00		0	\$0.
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.
Total			190	\$18,627,989.51	100%	0	\$0.00		0	\$0.
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.
Total			145	\$31,354,794.58	100%	0	\$0.00		0	\$0.
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.
Total			8	\$1,319,387.87	100%	0	\$0.00		0	\$0.
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.
Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.
Total			421	\$100,008,936.57	100%	0	\$0.00		0	\$0.
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.

31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.
Total		36	\$8,408,688.58	100%	0	\$0.00		0	\$0.
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.
Total		20	\$3,674,855.45	100%	0	\$0.00		0	\$0.
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.
Total		11	\$1,089,561.50	100%	0	\$0.00		0	\$0.
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.
Total		34	\$3,173,234.77	100%	0	\$0.00		0	\$0.
31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.
Total		13	\$1,427,466.57	100%	0	\$0.00		0	\$0.
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.
Total		7	\$1,012,664.59	100%	0	\$0.00		0	\$0.
31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.
Total		10	\$1,143,680.48	100%	0	\$0.00		0	\$0.
31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,108,245.73	100%	0	\$0.00		0	\$0.
31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.
Total		94	\$14,404,494.16	100%	0	\$0.00		0	\$0.
31411EH34	COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.
Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.
Total			63	\$13,642,229.01	100%	0	\$0.00		0	\$0.
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.
Total			84	\$13,749,276.32	100%	0	\$0.00		0	\$0.
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$0.
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.
Total			12	\$1,911,625.70	100%	0	\$0.00		0	\$0.
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.
Total			58	\$12,648,511.50	100%	0	\$0.00		0	\$0.
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.
Total			228	\$46,090,696.82	100%	0	\$0.00		0	\$0.
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.

Total			151	\$24,607,931.33	100%	0	\$0.00		0	\$0.
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.
Total			33	\$4,987,652.24	100%	0	\$0.00		0	\$0.
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.
Total			206	\$33,532,433.64	100%	0	\$0.00		0	\$0.
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$0.
Total			55	\$12,137,971.81	100%	0	\$0.00		0	\$0.
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.
Total			96	\$12,518,714.47	100%	0	\$0.00		0	\$0.
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.
Total			94	\$10,187,760.55	100%	0	\$0.00		0	\$0.
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.
Total			162	\$37,588,813.79	100%	0	\$0.00		0	\$0.
31411EHX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.
Total			55	\$10,063,326.84	100%	0	\$0.00		0	\$0.
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.
Total			74	\$4,838,714.52	100%	0	\$0.00		0	\$0.
31411EHZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.
Total			132	\$17,243,530.94	100%	0	\$0.00		0	\$0.

31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.
Total		40	\$5,864,166.01	100%	0	\$0.00		0	\$0.
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.
Total		69	\$7,278,304.59	100%	0	\$0.00		0	\$0.
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.
Total		23	\$1,680,831.55	100%	0	\$0.00		0	\$0.
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.
Total		92	\$25,006,875.40	100%	0	\$0.00		0	\$0.
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.
Total		99	\$25,013,164.00	100%	0	\$0.00		0	\$0.
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.
Total		402	\$100,002,759.86	100%	0	\$0.00		0	\$0.
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.
Total		241	\$34,835,051.62	100%	0	\$0.00		0	\$0.
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.
Total		65	\$4,366,341.16	100%	0	\$0.00		0	\$0.

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31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$0.
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0.
Total		24	\$2,796,845.55	100%	0	\$0.00		0	\$0.
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.
Total		49	\$9,178,075.23	100%	0	\$0.00		0	\$0.
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.
Total		41	\$4,668,508.13	100%	0	\$0.00		0	\$0.
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.
Total		13	\$1,183,218.54	100%	0	\$0.00		0	\$0.
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,091,576.44	100%	0	\$0.00		0	\$0.
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.
Total		56	\$11,205,557.87	100%	0	\$0.00		0	\$0.
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.
Total		37	\$5,696,054.77	100%	0	\$0.00		0	\$0.
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.
Total		6	\$1,092,286.96	100%	0	\$0.00		0	\$0.
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.

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Total			16	\$2,221,737.64	100%	0	\$0.00		0	\$0.
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.
Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0.
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.
Total			63	\$6,051,315.98	100%	0	\$0.00		0	\$0.
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.
Total			19	\$1,397,752.34	100%	0	\$0.00		0	\$0.
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$461,463.79	100%	0	\$0.00		0	\$0.
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,404,195.86	100%	0	\$0.00		0	\$0.
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0	\$0.
Total			7	\$527,960.74	100%	0	\$0.00		0	\$0.
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.
Total			19	\$1,547,059.79	100%	0	\$0.00		0	\$0.
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0	\$0.
Total			6	\$932,543.54	100%	0	\$0.00		0	\$0.
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.
Total			6	\$871,633.50	100%	0	\$0.00		0	\$0.
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.
Total			4	\$424,454.83	100%	0	\$0.00		0	\$0.
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,173,928.18	100%	0	\$0.00		0	\$0.
31411EKF3			4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.
Total			26	\$3,094,957.11	100%	0	\$0.00		0	\$0.
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0	\$0.
Total			7	\$1,384,591.09	100%	0	\$0.00		0	\$0.
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,073,595.56	100%	0	\$0.00		0	\$0.
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.
Total			20	\$3,297,807.27	100%	0	\$0.00		0	\$0.
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0.
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.
Total			143	\$32,315,827.07	100%	0	\$0.00		0	\$0.
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.
Total			403	\$39,823,080.80	100%	0	\$0.00		0	\$0.
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0.
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.
Total			65	\$6,382,105.98	100%	0	\$0.00		0	\$0.
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.

Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0.
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.
Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0.
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.
Total			5	\$490,459.60	100%	0	\$0.00		0	\$0.
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0	\$0.
Total			5	\$440,944.07	100%	0	\$0.00		0	\$0.
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.

31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.
Total		281	\$57,277,833.38	100%	0	\$0.00		0	\$0.
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.
Total		6	\$1,357,083.28	100%	0	\$0.00		0	\$0.
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.
Total		8	\$2,325,087.78	100%	0	\$0.00		0	\$0.
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.
Total		14	\$1,726,540.35	100%	0	\$0.00		0	\$0.
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,118,722.01	100%	0	\$0.00		0	\$0.
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,555,198.39	100%	0	\$0.00		0	\$0.
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.
Total		13	\$1,571,715.04	100%	0	\$0.00		0	\$0.
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.
Total		432	\$28,152,648.99	100%	0	\$0.00		0	\$0.
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.
Total		123	\$35,484,687.97	100%	0	\$0.00		0	\$0.
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.
Total			131	\$27,494,991.76	100%	0	\$0.00		0	\$0.
31411ELS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.
Total			129	\$27,333,532.19	100%	0	\$0.00		0	\$0.
31411ELU9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.
31411ELV7		COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.
31411ELX3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.
31411ELZ8		COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.
31411EM20		COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.
31411EM38		COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.
31411EM46		COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.

Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.
31411EM53	COUNTRYWIDE HOME LOANS, INC.		3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,879,842.39	100%	0	\$0.00		0	\$0.
31411EM61	COUNTRYWIDE HOME LOANS, INC.		5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.
31411EM79	COUNTRYWIDE HOME LOANS, INC.		5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.
31411EMA2	COUNTRYWIDE HOME LOANS, INC.		194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.
	Unavailable		219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.
Total			413	\$101,536,351.70	100%	0	\$0.00		0	\$0.
31411EMB0	COUNTRYWIDE HOME LOANS, INC.		62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.
Total			134	\$31,627,029.59	100%	0	\$0.00		0	\$0.
31411EMC8	COUNTRYWIDE HOME LOANS, INC.		64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.
Total			98	\$25,000,168.80	100%	0	\$0.00		0	\$0.
31411EMD6	COUNTRYWIDE HOME LOANS, INC.		109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.
Total			122	\$25,015,723.35	100%	0	\$0.00		0	\$0.
31411EME4	Unavailable		76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.
Total			76	\$20,011,446.25	100%	0	\$0.00		0	\$0.
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.		2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.
Total			19	\$5,700,956.13	100%	0	\$0.00		0	\$0.
31411EMK0			4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.
Total			17	\$2,522,315.21	100%	0	\$0.00		0	\$0.
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.
Total			12	\$3,117,454.93	100%	0	\$0.00		0	\$0.
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.
Total			5	\$1,507,921.64	100%	0	\$0.00		0	\$0.
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,213,933.26	100%	0	\$0.00		0	\$0.
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,167,951.94	100%	0	\$0.00		0	\$0.
31411EMQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.
Total			7	\$1,245,347.37	100%	0	\$0.00		0	\$0.
31411EMR5		COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	\$0.
Total			18	\$3,668,310.79	100%	0	\$0.00		0	\$0.
31411EMS3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.
Total			25	\$3,113,411.44	100%	0	\$0.00		0	\$0.
31411EMT1		Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,312,961.67	100%	0	\$0.00		0	\$0.
31411EMV6		COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.

Total			8	\$1,282,329.06	100%	0	\$0.00		0	\$0.
31411EMW4		COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	\$0.
Total			5	\$1,304,111.89	100%	0	\$0.00		0	\$0.
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.
Total			20	\$5,329,874.86	100%	0	\$0.00		0	\$0.
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.
Total			12	\$1,583,454.28	100%	0	\$0.00		0	\$0.
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.
Total			16	\$2,163,372.75	100%	0	\$0.00		0	\$0.
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.
Total			135	\$13,027,377.86	100%	0	\$0.00		0	\$0.
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.

31411ENB9	COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.
Total		16	\$3,181,229.56	100%	0	\$0.00		0	\$0.
31411ENC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.
Total		63	\$10,548,582.71	100%	0	\$0.00		0	\$0.
31411END5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.
Total		31	\$4,814,165.31	100%	0	\$0.00		0	\$0.
31411ENH6	COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.
Total		28	\$3,040,375.61	100%	0	\$0.00		0	\$0.
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.
Total		6	\$1,020,119.34	100%	0	\$0.00		0	\$0.
31411ENK9	Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,185,343.76	100%	0	\$0.00		0	\$0.
31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.
Total		10	\$1,116,264.62	100%	0	\$0.00		0	\$0.
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.
Total		19	\$3,395,648.97	100%	0	\$0.00		0	\$0.
31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.
Total		4	\$260,699.43	100%	0	\$0.00		0	\$0.
31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.
Total		4	\$481,578.56	100%	0	\$0.00		0	\$0.

31411ENT0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	\$0.
Total		19	\$2,027,783.15	100%	0	\$0.00		0	\$0.
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.
Total		208	\$26,248,491.69	100%	0	\$0.00		0	\$0.
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.
Total		89	\$17,007,308.09	100%	0	\$0.00		0	\$0.
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.
Total		70	\$7,528,839.80	100%	0	\$0.00		0	\$0.
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.
Total		83	\$10,726,046.98	100%	0	\$0.00		0	\$0.
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.
Total		45	\$10,038,845.92	100%	0	\$0.00		0	\$0.
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.
Total		166	\$50,000,446.91	100%	0	\$0.00		0	\$0.
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.
Total		91	\$30,013,150.03	100%	0	\$0.00		0	\$0.
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.
Total		644	\$150,013,752.98	100%	0	\$0.00		0	\$0.

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31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.
Total		137	\$30,010,572.24	100%	0	\$0.00		0	\$0.
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.
Total		127	\$13,340,703.87	100%	0	\$0.00		0	\$0.
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.
Total		57	\$15,538,606.66	100%	0	\$0.00		0	\$0.
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0.
Total		312	\$21,696,814.21	100%	0	\$0.00		0	\$0.
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0.
Total		210	\$13,118,464.42	100%	0	\$0.00		0	\$0.
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.
Total		38	\$7,826,437.34	100%	0	\$0.00		0	\$0.
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0.
Total		116	\$14,975,821.05	100%	0	\$0.00		0	\$0.
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0.
Total		93	\$14,399,685.99	100%	0	\$0.00		0	\$0.
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.
Total		132	\$13,101,901.26	100%	0	\$0.00		0	\$0.
31411EPH4	COUNTRYWIDE HOME	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.
Total			60	\$13,451,034.42	100%	0	\$0.00		0	\$0.
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.
Total			330	\$43,317,240.31	100%	0	\$0.00		0	\$0.
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.
Total			170	\$16,616,004.17	100%	0	\$0.00		0	\$0.
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.
Total			246	\$32,627,992.46	100%	0	\$0.00		0	\$0.
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.
Total			80	\$14,106,786.05	100%	0	\$0.00		0	\$0.
31411EPP6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.
Total			91	\$14,648,423.51	100%	0	\$0.00		0	\$0.
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.
Total			116	\$21,532,605.21	100%	0	\$0.00		0	\$0.
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.
Total			531	\$130,382,079.90	100%	0	\$0.00		0	\$0.
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.
Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.

31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.
Total		53	\$13,153,058.47	100%	0	\$0.00		0	\$0.
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	\$0.
Total		1	\$102,996.32	100%	0	\$0.00		0	\$0.
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	\$0.
Total		12	\$1,168,130.92	100%	0	\$0.00		0	\$0.
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.
Total		14	\$1,132,085.23	100%	0	\$0.00		0	\$0.
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.
Total		292	\$28,763,775.55	100%	0	\$0.00		0	\$0.
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.
Total		64	\$11,416,113.17	100%	0	\$0.00		0	\$0.
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.
Total		160	\$21,046,092.61	100%	0	\$0.00		0	\$0.
31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.
Total		112	\$16,628,809.80	100%	0	\$0.00		0	\$0.
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,155,389.79	100%	0	\$0.00		0	\$0.
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.
Total		5	\$319,765.32	100%	0	\$0.00		0	\$0.
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.

Total			3	\$267,187.64	100%	0	\$0.00		0	\$0.
31411EQV2	COUNTRYWIDE HOME LOANS, INC.		6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.
Total			13	\$1,207,380.46	100%	0	\$0.00		0	\$0.
31411ER25	Unavailable		2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.
Total			2	\$169,693.29	100%	0	\$0.00		0	\$0.
31411ER33	Unavailable		4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.
Total			4	\$489,740.86	100%	0	\$0.00		0	\$0.
31411ER41	Unavailable		3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.
Total			3	\$926,386.96	100%	0	\$0.00		0	\$0.
31411ER58	COUNTRYWIDE HOME LOANS, INC.		1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$176,039.43	100%	0	\$0.00		0	\$0.
31411ER90	COUNTRYWIDE HOME LOANS, INC.		2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.
Total			3	\$502,541.06	100%	0	\$0.00		0	\$0.
31411ERG4	COUNTRYWIDE HOME LOANS, INC.		149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.
Total			164	\$40,000,311.83	100%	0	\$0.00		0	\$0.
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.		5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.
Total			20	\$2,460,394.79	100%	0	\$0.00		0	\$0.
31411ERP4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable		201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.
Total			244	\$31,974,284.20	100%	0	\$0.00		0	\$0.
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.		30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.
Total			149	\$33,106,483.44	100%	0	\$0.00		0	\$0.
31411ERR0			8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0 \$0.
Total			111	\$27,411,321.55	100%	0	\$0.00	0	\$0.
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0 \$0.
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0 \$0.
Total			194	\$25,452,272.39	100%	0	\$0.00	0	\$0.
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0 \$0.
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0 \$0.
Total			69	\$10,878,637.88	100%	0	\$0.00	0	\$0.
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0 \$0.
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0 \$0.
Total			1,282	\$330,666,738.36	100%	0	\$0.00	0	\$0.
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0 \$0.
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0 \$0.
Total			544	\$126,263,261.60	100%	0	\$0.00	0	\$0.
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0 \$0.
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0 \$0.
Total			23	\$2,955,816.34	100%	0	\$0.00	0	\$0.
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0 \$0.
Total			16	\$1,897,552.61	100%	0	\$0.00	0	\$0.
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0 \$0.
Total			1	\$89,400.28	100%	0	\$0.00	0	\$0.
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0 \$0.
Total			3	\$326,389.13	100%	0	\$0.00	0	\$0.
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0 \$0.
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0 \$0.
Total			58	\$10,077,491.60	100%	0	\$0.00	0	\$0.

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31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.
Total		65	\$11,175,579.61	100%	0	\$0.00		0	\$0.
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.
Total		509	\$130,410,007.27	100%	0	\$0.00		0	\$0.
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.
Total		247	\$56,238,645.57	100%	0	\$0.00		0	\$0.
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.
Total		7	\$1,557,734.66	100%	0	\$0.00		0	\$0.
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0.
Total		2	\$396,832.39	100%	0	\$0.00		0	\$0.
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.
Total		7	\$948,274.00	100%	0	\$0.00		0	\$0.
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.
Total		19	\$1,868,412.24	100%	0	\$0.00		0	\$0.
31411ESY4	COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,145,305.03	100%	0	\$0.00		0	\$0.
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.
Total		115	\$26,233,387.32	100%	0	\$0.00		0	\$0.
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.

Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0.
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.
Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0.
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0.
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.
Total			36	\$5,340,287.76	100%	0	\$0.00		0	\$0.
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.
Total			32	\$4,016,684.25	100%	0	\$0.00		0	\$0.
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.
Total			94	\$10,754,159.93	100%	0	\$0.00		0	\$0.
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.
Total			118	\$25,125,025.54	100%	0	\$0.00		0	\$0.
31411ET98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.
Total			112	\$30,547,347.14	100%	0	\$0.00		0	\$0.
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.
Total			4	\$371,482.30	100%	0	\$0.00		0	\$0.
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,485,250.11	100%	0	\$0.00		0	\$0.
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.

Total			6	\$506,317.46	100%	0	\$0.00		0	\$0.
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$427,186.24	100%	0	\$0.00		0	\$0.
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.
Total			13	\$1,710,981.33	100%	0	\$0.00		0	\$0.
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.
Total			168	\$16,444,910.79	100%	0	\$0.00		0	\$0.
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0.
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0.
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0.
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.
Total			172	\$16,918,037.41	100%	0	\$0.00		0	\$0.
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.
Total			189	\$40,036,321.14	100%	0	\$0.00		0	\$0.
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.
Total			119	\$31,726,039.80	100%	0	\$0.00		0	\$0.
31411ETP2			101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0 \$0.
Total			377	\$49,107,673.02	100%	0	\$0.00	0	\$0.
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0 \$0.
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0 \$0.
Total			299	\$29,534,620.63	100%	0	\$0.00	0	\$0.
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0 \$0.
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0 \$0.
Total			265	\$34,572,543.35	100%	0	\$0.00	0	\$0.
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0 \$0.
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0 \$0.
Total			420	\$28,256,775.15	100%	0	\$0.00	0	\$0.
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0 \$0.
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0 \$0.
Total			70	\$11,121,549.89	100%	0	\$0.00	0	\$0.
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0 \$0.
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0 \$0.
Total			583	\$148,220,591.33	100%	0	\$0.00	0	\$0.
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0 \$0.
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0 \$0.
Total			344	\$80,930,385.63	100%	0	\$0.00	0	\$0.
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0 \$0.
Total			10	\$1,874,281.31	100%	0	\$0.00	0	\$0.
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0 \$0.
Total			10	\$1,679,528.75	100%	0	\$0.00	0	\$0.
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0 \$0.
Total			1	\$118,895.17	100%	0	\$0.00	0	\$0.

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31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.
Total		23	\$2,019,157.39	100%	0	\$0.00		0	\$0.
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.
Total		348	\$72,452,576.45	100%	0	\$0.00		0	\$0.
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.
Total		195	\$25,450,068.81	100%	0	\$0.00		0	\$0.
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.
Total		266	\$26,214,797.79	100%	0	\$0.00		0	\$0.
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.
Total		75	\$11,335,871.00	100%	0	\$0.00		0	\$0.
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.
Total		121	\$24,950,181.94	100%	0	\$0.00		0	\$0.
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.
Total		622	\$153,603,723.67	100%	0	\$0.00		0	\$0.
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.
Total		324	\$73,410,543.65	100%	0	\$0.00		0	\$0.
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.
Total		103	\$25,004,204.25	100%	0	\$0.00		0	\$0.
31411EUM7	COUNTRYWIDE HOME	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0.
31411EUX3		COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0.
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0.
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.
Total			149	\$34,070,403.79	100%	0	\$0.00		0	\$0.
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.
Total			9	\$1,524,077.65	100%	0	\$0.00		0	\$0.
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.
Total			9	\$1,226,471.53	100%	0	\$0.00		0	\$0.
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.
Total			108	\$25,021,280.27	100%	0	\$0.00		0	\$0.
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.
Total			234	\$60,003,178.70	100%	0	\$0.00		0	\$0.
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.
Total			309	\$40,805,737.80	100%	0	\$0.00		0	\$0.
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.
Total			96	\$13,774,865.33	100%	0	\$0.00		0	\$0.
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.
Total			545	\$128,500,496.85	100%	0	\$0.00		0	\$0.
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.
Total			324	\$69,812,979.98	100%	0	\$0.00		0	\$0.
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,210,156.06	100%	0	\$0.00		0	\$0.
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.
Total			90	\$25,031,684.75	100%	0	\$0.00		0	\$0.
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.
Total			176	\$17,565,302.17	100%	0	\$0.00		0	\$0.
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.
Total			369	\$48,078,952.73	100%	0	\$0.00		0	\$0.
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.
Total			197	\$48,535,173.64	100%	0	\$0.00		0	\$0.
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.
Total			137	\$35,017,413.82	100%	0	\$0.00		0	\$0.
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.
Total			74	\$20,035,584.00	100%	0	\$0.00		0	\$0.
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.
Total			47	\$6,412,373.82	100%	0	\$0.00		0	\$0.
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.
Total			214	\$27,491,992.35	100%	0	\$0.00		0	\$0.
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.
Total			453	\$27,594,590.11	100%	0	\$0.00		0	\$0.
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.
Total			610	\$150,017,483.64	100%	0	\$0.00		0	\$0.

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31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.
Total		178	\$30,706,097.71	100%	0	\$0.00		0	\$0.
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.
Total		189	\$37,901,869.05	100%	0	\$0.00		0	\$0.
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.
Total		409	\$26,858,011.97	100%	0	\$0.00		0	\$0.
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.
Total		146	\$39,697,176.40	100%	0	\$0.00		0	\$0.
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.
Total		387	\$26,841,294.72	100%	0	\$0.00		0	\$0.
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.
Total		282	\$27,716,018.59	100%	0	\$0.00		0	\$0.
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.
Total		173	\$39,732,020.96	100%	0	\$0.00		0	\$0.
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.
Total		405	\$52,890,500.38	100%	0	\$0.00		0	\$0.
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.
Total		154	\$23,030,546.32	100%	0	\$0.00		0	\$0.
31411EWM5	COUNTRYWIDE HOME	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.
Total			136	\$16,140,712.88	100%	0	\$0.00		0	\$0.
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.
31411EWS2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.
31411EWT0		COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.
31411EWU7		COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0.
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.
Total			194	\$31,263,079.09	100%	0	\$0.00		0	\$0.
31411EX44		COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.
Total			117	\$25,876,798.64	100%	0	\$0.00		0	\$0.
31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.
Total			209	\$20,675,550.23	100%	0	\$0.00		0	\$0.
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.
Total			145	\$37,125,593.37	100%	0	\$0.00		0	\$0.
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.
Total			116	\$20,383,508.14	100%	0	\$0.00		0	\$0.
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.
Total			251	\$32,754,219.77	100%	0	\$0.00		0	\$0.
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.
Total			291	\$38,244,208.95	100%	0	\$0.00		0	\$0.
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.
Total			297	\$56,154,015.73	100%	0	\$0.00		0	\$0.
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.
Total			276	\$63,519,261.06	100%	0	\$0.00		0	\$0.
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.

Total			200	\$44,242,404.91	100%	0	\$0.00		0	\$0.
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.
Total			99	\$19,087,426.10	100%	0	\$0.00		0	\$0.
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.
Total			43	\$10,003,018.91	100%	0	\$0.00		0	\$0.
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.
Total			17	\$2,877,491.93	100%	0	\$0.00		0	\$0.
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.
Total			43	\$10,467,292.97	100%	0	\$0.00		0	\$0.
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$0.
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$0.
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.
Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0.
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.

Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$0.
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.
Total			605	\$90,081,863.33	100%	0	\$0.00		0	\$0.
31411EYD3			59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.
Total			217	\$28,535,559.85	100%	0	\$0.00		0	\$0.
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.
Total			263	\$54,050,657.66	100%	0	\$0.00		0	\$0.
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.
Total			377	\$70,097,557.10	100%	0	\$0.00		0	\$0.
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.
		Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.
Total			590	\$80,523,965.87	100%	0	\$0.00		0	\$0.
31411EYL5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.
Total			217	\$40,019,899.00	100%	0	\$0.00		0	\$0.
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.
Total			168	\$40,009,921.48	100%	0	\$0.00		0	\$0.
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.
Total			233	\$60,048,288.00	100%	0	\$0.00		0	\$0.
31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,378,812.78	100%	0	\$0.00		0	\$0.
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0.
31411EZX6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.

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Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0.
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.
Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0.
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.
Total			9	\$1,049,205.91	100%	0	\$0.00		0	\$0.
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0.
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0.
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.
Total			20	\$5,340,822.29	100%	0	\$0.00		0	\$0.
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	\$0.
Total			11	\$2,185,385.46	100%	0	\$0.00		0	\$0.
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.
Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0.
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.
Total			17	\$2,537,979.30	100%	0	\$0.00		0	\$0.
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.
Total			67	\$11,856,738.99	100%	0	\$0.00		0	\$0.

31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.
Total		9	\$2,000,189.69	100%	0	\$0.00		0	\$0.
31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.
Total		107	\$25,001,246.24	100%	0	\$0.00		0	\$0.
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.
Total		206	\$50,328,397.44	100%	0	\$0.00		0	\$0.
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.
Total		136	\$32,001,708.81	100%	0	\$0.00		0	\$0.
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.
Total		300	\$70,054,441.89	100%	0	\$0.00		0	\$0.
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.
Total		415	\$100,128,194.92	100%	0	\$0.00		0	\$0.
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.
Total		90	\$20,558,719.44	100%	0	\$0.00		0	\$0.
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.
Total		418	\$100,401,174.23	100%	0	\$0.00		0	\$0.
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.
Total		108	\$26,002,032.17	100%	0	\$0.00		0	\$0.

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31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.
Total		219	\$54,240,063.46	100%	0	\$0.00		0	\$0.
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.
Total		107	\$24,386,194.18	100%	0	\$0.00		0	\$0.
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.
Total		136	\$30,862,540.68	100%	0	\$0.00		0	\$0.
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.
Total		11	\$2,000,142.86	100%	0	\$0.00		0	\$0.
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,304,880.93	100%	0	\$0.00		0	\$0.
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.
Total		12	\$1,591,433.84	100%	0	\$0.00		0	\$0.
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.
Total		49	\$9,552,454.77	100%	0	\$0.00		0	\$0.
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.
Total		656	\$121,325,671.23	100%	0	\$0.00		0	\$0.
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.
Total		423	\$73,357,806.03	100%	0	\$0.00		0	\$0.
31411F5M2	CHASE HOME	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.
Total			192	\$31,301,672.44	100%	0	\$0.00		0	\$0.
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.
Total			25	\$4,314,688.47	100%	0	\$0.00		0	\$0.
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.
Total			169	\$41,427,674.89	100%	0	\$0.00		0	\$0.
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.
Total			70	\$16,656,120.60	100%	0	\$0.00		0	\$0.
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.

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31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,241,753.77	100%	0	\$0.00		0	\$0.
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,866,345.64	100%	0	\$0.00		0	\$0.
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,112,669.73	100%	0	\$0.00		0	\$0.
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,792,117.82	100%	0	\$0.00		0	\$0.
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,274,979.53	100%	0	\$0.00		0	\$0.
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,686,801.78	100%	0	\$0.00		0	\$0.
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,659,262.09	100%	0	\$0.00		0	\$0.
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,500,126.77	100%	0	\$0.00		0	\$0.
31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,499,769.18	100%	0	\$0.00		0	\$0.
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,263,996.40	100%	0	\$0.00		0	\$0.
31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,136,569.27	100%	0	\$0.00		0	\$0.
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,521,826.64	100%	0	\$0.00		0	\$0.
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.

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Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,615,600.00	100%	0	\$0.00		0	\$0.
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,297,907.46	100%	0	\$0.00		0	\$0.
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,529,220.22	100%	0	\$0.00		0	\$0.
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,578,282.56	100%	0	\$0.00		0	\$0.
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,468,051.78	100%	0	\$0.00		0	\$0.
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,066,788.83	100%	0	\$0.00		0	\$0.
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,930,554.71	100%	0	\$0.00		0	\$0.
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,370,302.02	100%	0	\$0.00		0	\$0.
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,891,405.38	100%	0	\$0.00		0	\$0.
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,433,303.87	100%	0	\$0.00		0	\$0.
31411FGT5		Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,328,496.07	100%	0	\$0.00		0	\$0.
31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$2,975,353.82	100%	0	\$0.00		0	\$0.
31411FGV0		Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,367,833.33	100%	0	\$0.00		0	\$0.
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,023,088.73	100%	0	\$0.00		0	\$0.
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,434,857.90	100%	0	\$0.00		0	\$0.
31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,699,305.84	100%	0	\$0.00		0	\$0.
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,092,751.58	100%	0	\$0.00		0	\$0.
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.
Total			203	\$26,392,665.51	100%	0	\$0.00		0	\$0.
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.
Total			206	\$49,773,838.76	100%	0	\$0.00		0	\$0.
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.
Total			201	\$43,726,523.22	100%	0	\$0.00		0	\$0.
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.
Total			24	\$4,195,025.28	100%	0	\$0.00		0	\$0.
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.
Total			213	\$49,884,472.53	100%	0	\$0.00		0	\$0.
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.
Total			200	\$49,939,445.44	100%	0	\$0.00		0	\$0.

31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.
Total		209	\$49,322,061.26	100%	0	\$0.00		0	\$0.
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	\$0.
Total		47	\$10,079,928.75	100%	0	\$0.00		0	\$0.
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,921,028.09	100%	0	\$0.00		0	\$0.
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,023,748.20	100%	0	\$0.00		0	\$0.
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.
Total		13	\$2,000,472.04	100%	0	\$0.00		0	\$0.
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.
Total		42	\$5,583,893.78	100%	0	\$0.00		0	\$0.
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0.
Total		52	\$8,813,551.90	100%	0	\$0.00		0	\$0.
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.
Total		15	\$2,190,033.97	100%	0	\$0.00		0	\$0.
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,847,294.80	100%	0	\$0.00		0	\$0.
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,379,932.89	100%	0	\$0.00		0	\$0.

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31411FHP2		HOMBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.
31411FHQ0		HOMBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0.
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.

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31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.
Total		130	\$26,530,493.75	100%	0	\$0.00		0	\$0.
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.
Total		55	\$7,607,648.67	100%	0	\$0.00		0	\$0.
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.
Total		70	\$6,038,453.93	100%	0	\$0.00		0	\$0.
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.
Total		58	\$13,779,686.55	100%	0	\$0.00		0	\$0.
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.
Total		212	\$49,725,510.81	100%	0	\$0.00		0	\$0.
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.
Total		172	\$43,419,509.31	100%	0	\$0.00		0	\$0.
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.
Total		151	\$35,021,888.43	100%	0	\$0.00		0	\$0.
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0.
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0.

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31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0.
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0.
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0.
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.
Total		9	\$2,049,390.94	100%	0	\$0.00		0	\$0.
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.
Total		73	\$15,961,501.31	100%	0	\$0.00		0	\$0.
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.
Total		170	\$28,157,688.31	100%	0	\$0.00		0	\$0.
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.
Total		92	\$10,352,001.77	100%	0	\$0.00		0	\$0.
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.
Total		38	\$3,357,760.53	100%	0	\$0.00		0	\$0.
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.
Total		15	\$1,157,969.39	100%	0	\$0.00		0	\$0.
31411FJR6	GMAC MORTGAGE,	5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	\$0.
Total			26	\$5,711,062.71	100%	0	\$0.00		0	\$0.
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,048,581.84	100%	0	\$0.00		0	\$0.
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.
Total			48	\$12,067,117.76	100%	0	\$0.00		0	\$0.
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.
Total			67	\$15,029,367.66	100%	0	\$0.00		0	\$0.
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.
Total			79	\$20,038,527.20	100%	0	\$0.00		0	\$0.
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.
Total			36	\$10,010,014.34	100%	0	\$0.00		0	\$0.
31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0.
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.
Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0.
31411FK29		GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0.
Total			31	\$5,780,894.58	100%	0	\$0.00		0	\$0.
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.

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Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0.
31411FK45	GMAC MORTGAGE, LLC		26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0.
31411FK52	GMAC MORTGAGE, LLC		36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.
31411FK60	GMAC MORTGAGE, LLC		18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.
	Unavailable		150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.
31411FK78	GMAC MORTGAGE, LLC		53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.
31411FKA1	GMAC MORTGAGE, LLC		3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.
31411FKC7	GMAC MORTGAGE, LLC		5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.
Total			23	\$5,156,663.80	100%	0	\$0.00		0	\$0.
31411FKE3	GMAC MORTGAGE, LLC		34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable		162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.
Total			196	\$38,121,228.55	100%	0	\$0.00		0	\$0.
31411FKF0	GMAC MORTGAGE, LLC		62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.
Total			166	\$27,200,092.90	100%	0	\$0.00		0	\$0.
31411FKH6	GMAC MORTGAGE, LLC		2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.

31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.
Total		24	\$3,817,298.93	100%	0	\$0.00		0	\$0.
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.
Total		158	\$21,134,467.21	100%	0	\$0.00		0	\$0.
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,099,197.19	100%	0	\$0.00		0	\$0.
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.
Total		124	\$15,408,370.77	100%	0	\$0.00		0	\$0.
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.
Total		162	\$40,266,524.45	100%	0	\$0.00		0	\$0.
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.
Total		232	\$48,893,940.59	100%	0	\$0.00		0	\$0.
31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.
Total		28	\$6,918,161.89	100%	0	\$0.00		0	\$0.
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0.
Total		21	\$5,086,212.00	100%	0	\$0.00		0	\$0.
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.
Total		239	\$38,985,536.68	100%	0	\$0.00		0	\$0.

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31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.
Total		70	\$13,218,206.03	100%	0	\$0.00		0	\$0.
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.
Total		195	\$37,714,580.58	100%	0	\$0.00		0	\$0.
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.
Total		154	\$26,095,305.64	100%	0	\$0.00		0	\$0.
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.
Total		227	\$49,989,647.25	100%	0	\$0.00		0	\$0.
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.
Total		113	\$21,795,609.95	100%	0	\$0.00		0	\$0.
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$85,409.54	100%	0	\$0.00		0	\$0.
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,632,240.00	100%	0	\$0.00		0	\$0.
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,797,213.65	100%	0	\$0.00		0	\$0.
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,788,936.25	100%	0	\$0.00		0	\$0.
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,752,803.03	100%	0	\$0.00		0	\$0.
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,109,425.11	100%	0	\$0.00		0	\$0.
31411FQ80		19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
Total			19	\$3,174,586.70	100%	0	\$0.00	0	\$0.
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	\$0.
Total			15	\$2,419,502.72	100%	0	\$0.00	0	\$0.
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	\$0.
Total			6	\$1,289,497.33	100%	0	\$0.00	0	\$0.
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	\$0.
Total			52	\$8,033,957.87	100%	0	\$0.00	0	\$0.
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	\$0.
Total			11	\$1,400,004.62	100%	0	\$0.00	0	\$0.
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	\$0.
Total			18	\$3,132,022.00	100%	0	\$0.00	0	\$0.
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	\$0.
Total			47	\$7,971,026.00	100%	0	\$0.00	0	\$0.
31411FQM9		Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	\$0.
Total			19	\$3,936,486.84	100%	0	\$0.00	0	\$0.
31411FQN7		Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	\$0.
Total			17	\$2,949,970.00	100%	0	\$0.00	0	\$0.
31411FQR8		Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	\$0.
Total			7	\$1,333,510.77	100%	0	\$0.00	0	\$0.
31411FQS6		Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	\$0.
Total			26	\$5,041,125.11	100%	0	\$0.00	0	\$0.
31411FQT4		Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	\$0.
Total			36	\$7,560,942.76	100%	0	\$0.00	0	\$0.
31411FQU1		Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	\$0.
Total			28	\$6,499,535.38	100%	0	\$0.00	0	\$0.
31411FQV9		Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	\$0.
Total			9	\$2,044,036.45	100%	0	\$0.00	0	\$0.
31411FQW7		Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	\$0.
Total			15	\$2,596,403.81	100%	0	\$0.00	0	\$0.

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31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,873,921.00	100%	0	\$0.00		0	\$0.
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,481,015.17	100%	0	\$0.00		0	\$0.
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,368,856.92	100%	0	\$0.00		0	\$0.
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.
Total		5	\$740,931.70	100%	0	\$0.00		0	\$0.
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.
Total		2	\$279,348.52	100%	0	\$0.00		0	\$0.
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.
Total		4	\$373,839.48	100%	0	\$0.00		0	\$0.
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.
Total		113	\$18,009,020.31	100%	0	\$0.00		0	\$0.
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.
Total		229	\$35,215,572.44	100%	0	\$0.00		0	\$0.
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.
Total		185	\$24,343,078.05	100%	0	\$0.00		0	\$0.
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.
Total		26	\$2,405,557.13	100%	0	\$0.00		0	\$0.
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,034,614.84	100%	0	\$0.00		0	\$0.
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$761,059.20	100%	0	\$0.00		0	\$0.

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31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.
Total		8	\$912,639.50	100%	0	\$0.00		0	\$0.
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.
Total		5	\$491,348.73	100%	0	\$0.00		0	\$0.
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.
Total		4	\$443,155.49	100%	0	\$0.00		0	\$0.
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,768,745.84	100%	0	\$0.00		0	\$0.
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,974,016.17	100%	0	\$0.00		0	\$0.
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.
Total		3	\$240,192.25	100%	0	\$0.00		0	\$0.
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,989,167.38	100%	0	\$0.00		0	\$0.
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0.
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0.
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0.
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0.
Total		8	\$1,883,009.27	100%	0	\$0.00		0	\$0.
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0	\$0.
Total		32	\$4,745,237.41	100%	0	\$0.00		0	\$0.
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,327,101.61	100%	0	\$0.00		0	\$0.
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.
Total		2	\$158,313.05	100%	0	\$0.00		0	\$0.

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31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.
Total		4	\$634,934.44	100%	0	\$0.00		0	\$0.
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	\$0.
Total		4	\$496,739.70	100%	0	\$0.00		0	\$0.
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$71,367.84	100%	0	\$0.00		0	\$0.
31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.
Total		5	\$356,656.64	100%	0	\$0.00		0	\$0.
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$663,316.71	100%	0	\$0.00		0	\$0.
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,098,128.42	100%	0	\$0.00		0	\$0.
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.
Total		3	\$313,620.15	100%	0	\$0.00		0	\$0.
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$806,506.50	100%	0	\$0.00		0	\$0.
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.
Total		3	\$341,138.60	100%	0	\$0.00		0	\$0.
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$768,037.21	100%	0	\$0.00		0	\$0.
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.
Total		6	\$590,925.08	100%	0	\$0.00		0	\$0.
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,165,217.72	100%	0	\$0.00		0	\$0.
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.
Total		13	\$996,770.61	100%	0	\$0.00		0	\$0.
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.
Total		6	\$655,846.66	100%	0	\$0.00		0	\$0.
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,280,195.53	100%	0	\$0.00		0	\$0.

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31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.
Total		8	\$718,580.19	100%	0	\$0.00		0	\$0.
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.
Total		10	\$735,748.33	100%	0	\$0.00		0	\$0.
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,739,293.21	100%	0	\$0.00		0	\$0.
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.
Total		3	\$259,116.09	100%	0	\$0.00		0	\$0.
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.
Total		6	\$469,065.43	100%	0	\$0.00		0	\$0.
31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$135,851.97	100%	0	\$0.00		0	\$0.
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$886,471.95	100%	0	\$0.00		0	\$0.
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.
Total		2	\$294,532.60	100%	0	\$0.00		0	\$0.
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,286,152.38	100%	0	\$0.00		0	\$0.
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,542,146.76	100%	0	\$0.00		0	\$0.
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,344,563.84	100%	0	\$0.00		0	\$0.
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,241,832.84	100%	0	\$0.00		0	\$0.
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,207,548.98	100%	0	\$0.00		0	\$0.
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.
Total		89	\$9,394,102.35	100%	0	\$0.00		0	\$0.
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,419,047.66	100%	0	\$0.00		0	\$0.

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31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.
Total		5	\$498,852.08	100%	0	\$0.00		0	\$0.
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,814,076.76	100%	0	\$0.00		0	\$0.
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.
Total		3	\$342,701.90	100%	0	\$0.00		0	\$0.
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.
Total		2	\$32,574.46	100%	0	\$0.00		0	\$0.
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,632,849.71	100%	0	\$0.00		0	\$0.
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,438,202.44	100%	0	\$0.00		0	\$0.
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,142,167.21	100%	0	\$0.00		0	\$0.
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,434,464.21	100%	0	\$0.00		0	\$0.
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,233,596.08	100%	0	\$0.00		0	\$0.
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,223,216.99	100%	0	\$0.00		0	\$0.
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,028,128.18	100%	0	\$0.00		0	\$0.
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.

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Total			27	\$5,114,435.33	100%	0	\$0.00		0	\$0.
31411FYE8		HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,647,050.00	100%	0	\$0.00		0	\$0.
31411FYF5		HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,210,200.00	100%	0	\$0.00		0	\$0.
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,985,901.67	100%	0	\$0.00		0	\$0.
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	\$0.
Total			7	\$1,224,468.78	100%	0	\$0.00		0	\$0.
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.
Total			221	\$52,089,527.18	100%	0	\$0.00		0	\$0.
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.
Total			164	\$32,254,167.05	100%	0	\$0.00		0	\$0.
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.
Total			65	\$16,179,983.30	100%	0	\$0.00		0	\$0.
31411FYP3		Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.
Total			261	\$59,859,568.85	100%	0	\$0.00		0	\$0.
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,387,644.92	100%	0	\$0.00		0	\$0.
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,975,650.98	100%	0	\$0.00		0	\$0.
31411G2J0		Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,183,545.64	100%	0	\$0.00		0	\$0.
31411G2K7		Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,046,072.48	100%	0	\$0.00		0	\$0.

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31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.
Total		49	\$11,564,939.30	100%	0	\$0.00		0	\$0.
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0.
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0.
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0.
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0.
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0.
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,233,497.11	100%	0	\$0.00		0	\$0.
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0.
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0.
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0.
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0.
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0.
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0.
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0.
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0.

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31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0.
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0.
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0.
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,926.70	100%	0	\$0.00		0	\$0.
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0.
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0.
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0.
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.
Total		33	\$1,755,732.78	100%	0	\$0.00		0	\$0.
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0	\$0.
Total		20	\$1,588,469.85	100%	0	\$0.00		0	\$0.
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.
Total		18	\$1,166,995.39	100%	0	\$0.00		0	\$0.
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.
Total		14	\$1,858,934.71	100%	0	\$0.00		0	\$0.
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.
Total		35	\$4,520,142.88	100%	0	\$0.00		0	\$0.

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31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.
Total		10	\$2,476,591.11	100%	0	\$0.00		0	\$0.
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	\$0.
Total		54	\$11,889,879.70	100%	0	\$0.00		0	\$0.
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.
Total		67	\$17,831,892.52	100%	0	\$0.00		0	\$0.
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,662,160.33	100%	0	\$0.00		0	\$0.
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.
Total		57	\$14,049,315.07	100%	0	\$0.00		0	\$0.
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,264,113.77	100%	0	\$0.00		0	\$0.
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.
Total		10	\$3,019,919.34	100%	0	\$0.00		0	\$0.
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.
Total		17	\$4,945,064.15	100%	0	\$0.00		0	\$0.
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,083,429.50	100%	0	\$0.00		0	\$0.

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31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.
Total			51	\$13,165,253.63	100%	0	\$0.00		0	\$0.
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,402,921.69	100%	0	\$0.00		0	\$0.
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.
Total			34	\$4,800,511.58	100%	0	\$0.00		0	\$0.
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,999,827.63	100%	0	\$0.00		0	\$0.
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0	\$0.
Total			23	\$5,590,000.00	100%	0	\$0.00		0	\$0.
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.
Total			44	\$7,969,664.79	100%	0	\$0.00		0	\$0.
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,499.84	100%	0	\$0.00		0	\$0.
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.
Total			16	\$2,499,700.00	100%	0	\$0.00		0	\$0.
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.
Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.

31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.
Total		30	\$7,409,500.00	100%	0	\$0.00		0	\$0.
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.
Total		44	\$8,941,096.11	100%	0	\$0.00		0	\$0.
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.
Total		31	\$1,961,595.84	100%	0	\$0.00		0	\$0.
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.
Total		34	\$2,064,007.82	100%	0	\$0.00		0	\$0.
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.
Total		45	\$4,414,342.40	100%	0	\$0.00		0	\$0.
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,160,997.45	100%	0	\$0.00		0	\$0.
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,555.21	100%	0	\$0.00		0	\$0.
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.
Total		29	\$5,403,859.15	100%	0	\$0.00		0	\$0.
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,057.39	100%	0	\$0.00		0	\$0.
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.
Total		22	\$2,000,211.54	100%	0	\$0.00		0	\$0.

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31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,223.13	100%	0	\$0.00		0	\$0.
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,369,374.90	100%	0	\$0.00		0	\$0.
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,079,618.18	100%	0	\$0.00		0	\$0.
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.
Total		25	\$3,998,333.51	100%	0	\$0.00		0	\$0.
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.
Total		6	\$1,502,000.00	100%	0	\$0.00		0	\$0.
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.
Total		69	\$13,994,369.58	100%	0	\$0.00		0	\$0.
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.
Total		20	\$1,324,640.82	100%	0	\$0.00		0	\$0.
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.
Total		20	\$1,756,419.21	100%	0	\$0.00		0	\$0.
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.
Total		19	\$1,732,222.71	100%	0	\$0.00		0	\$0.

31411GFL1	CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0	\$0.
Total		14	\$1,616,332.26	100%	0	\$0.00		0	\$0.
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.
Total		23	\$3,029,148.97	100%	0	\$0.00		0	\$0.
31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0	\$0.
Total		13	\$1,632,727.94	100%	0	\$0.00		0	\$0.
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,940,353.00	100%	0	\$0.00		0	\$0.
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,563,389.00	100%	0	\$0.00		0	\$0.
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,311,299.99	100%	0	\$0.00		0	\$0.
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,334,245.42	100%	0	\$0.00		0	\$0.
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,188,488.60	100%	0	\$0.00		0	\$0.
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.
Total		21	\$4,190,121.42	100%	0	\$0.00		0	\$0.
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,182,275.39	100%	0	\$0.00		0	\$0.
31411GG48		307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0	\$0.
Total			32	\$7,623,942.68	100%	0	\$0.00		0	\$0.
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.
31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,236,864.53	100%	0	\$0.00		0	\$0.
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.
Total			227	\$14,831,759.70	100%	0	\$0.00		0	\$0.
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.
Total			52	\$3,287,248.90	100%	0	\$0.00		0	\$0.
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.
Total			31	\$1,659,806.03	100%	0	\$0.00		0	\$0.

31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.
Total		151	\$14,860,140.24	100%	0	\$0.00		0	\$0.
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.
Total		189	\$18,505,190.07	100%	0	\$0.00		0	\$0.
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.
Total		27	\$2,609,339.71	100%	0	\$0.00		0	\$0.
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.
Total		246	\$32,254,679.10	100%	0	\$0.00		0	\$0.
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.
Total		311	\$40,600,229.08	100%	0	\$0.00		0	\$0.
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.
Total		31	\$4,127,008.87	100%	0	\$0.00		0	\$0.
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.
Total		82	\$19,998,764.93	100%	0	\$0.00		0	\$0.
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.
Total		24	\$5,517,523.79	100%	0	\$0.00		0	\$0.
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.
Total		14	\$4,169,609.28	100%	0	\$0.00		0	\$0.

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31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.
Total		13	\$4,070,131.18	100%	0	\$0.00		0	\$0.
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.
Total		94	\$19,985,986.80	100%	0	\$0.00		0	\$0.
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.
Total		71	\$12,323,346.16	100%	0	\$0.00		0	\$0.
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,027,185.39	100%	0	\$0.00		0	\$0.
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,753,815.00	100%	0	\$0.00		0	\$0.
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0.
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.
Total		6	\$2,110,114.25	100%	0	\$0.00		0	\$0.
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0.
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.
Total		137	\$28,620,939.48	100%	0	\$0.00		0	\$0.
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.
Total		11	\$1,923,445.31	100%	0	\$0.00		0	\$0.
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.
Total		279	\$68,999,649.21	100%	0	\$0.00		0	\$0.
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.
Total		70	\$17,971,487.54	100%	0	\$0.00		0	\$0.

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31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.
Total		65	\$13,647,394.22	100%	0	\$0.00		0	\$0.
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,268,986.51	100%	0	\$0.00		0	\$0.
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.
Total		7	\$2,009,757.25	100%	0	\$0.00		0	\$0.
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.
Total		54	\$7,539,310.89	100%	0	\$0.00		0	\$0.
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.
Total		68	\$19,434,433.83	100%	0	\$0.00		0	\$0.
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,078,037.80	100%	0	\$0.00		0	\$0.
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,779,267.37	100%	0	\$0.00		0	\$0.
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.
Total		32	\$5,710,418.07	100%	0	\$0.00		0	\$0.
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.
Total		70	\$16,823,338.29	100%	0	\$0.00		0	\$0.
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.
Total		126	\$33,045,235.00	100%	0	\$0.00		0	\$0.
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.
Total		16	\$4,022,923.51	100%	0	\$0.00		0	\$0.
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.

Total			30	\$6,579,427.66	100%	0	\$0.00		0	\$0.
31411GLM2		CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,676,373.24	100%	0	\$0.00		0	\$0.
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.
Total			9	\$1,027,693.21	100%	0	\$0.00		0	\$0.
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.
Total			55	\$4,866,486.67	100%	0	\$0.00		0	\$0.
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.
Total			25	\$1,548,856.29	100%	0	\$0.00		0	\$0.
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.
Total			133	\$28,308,574.94	100%	0	\$0.00		0	\$0.
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.
Total			18	\$1,206,917.65	100%	0	\$0.00		0	\$0.
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.
Total			31	\$5,647,930.88	100%	0	\$0.00		0	\$0.
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.
Total			25	\$4,065,931.46	100%	0	\$0.00		0	\$0.

31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,318,025.00	100%	0	\$0.00		0	\$0.
31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.
Total		196	\$38,608,260.66	100%	0	\$0.00		0	\$0.
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.
Total		61	\$10,574,108.60	100%	0	\$0.00		0	\$0.
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,200,248.68	100%	0	\$0.00		0	\$0.
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,410,594.39	100%	0	\$0.00		0	\$0.
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.
Total		102	\$22,091,020.35	100%	0	\$0.00		0	\$0.
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.
Total		280	\$50,308,437.35	100%	0	\$0.00		0	\$0.
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.
Total		159	\$24,689,239.20	100%	0	\$0.00		0	\$0.
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.
Total		87	\$11,642,531.59	100%	0	\$0.00		0	\$0.
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.

Total			35	\$3,782,957.95	100%	0	\$0.00		0	\$0.
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	0	\$0.
Total			101	\$25,449,217.55	100%	0	\$0.00		0	\$0.
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.
Total			251	\$59,998,383.79	100%	0	\$0.00		0	\$0.
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.
Total			11	\$1,547,435.97	100%	0	\$0.00		0	\$0.
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.
Total			14	\$2,228,428.23	100%	0	\$0.00		0	\$0.
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.
Total			19	\$2,021,539.76	100%	0	\$0.00		0	\$0.
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.
Total			117	\$18,912,122.88	100%	0	\$0.00		0	\$0.
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.
Total			128	\$29,954,123.61	100%	0	\$0.00		0	\$0.
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.
Total			121	\$27,445,863.73	100%	0	\$0.00		0	\$0.

31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.
Total		39	\$7,022,849.03	100%	0	\$0.00		0	\$0.
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.
Total		243	\$31,847,275.22	100%	0	\$0.00		0	\$0.
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.
Total		13	\$1,114,486.07	100%	0	\$0.00		0	\$0.
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.
Total		14	\$1,209,545.57	100%	0	\$0.00		0	\$0.
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.
Total		7	\$1,154,576.16	100%	0	\$0.00		0	\$0.
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.
Total		11	\$1,363,680.44	100%	0	\$0.00		0	\$0.
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.
Total		13	\$1,419,834.98	100%	0	\$0.00		0	\$0.
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.
Total		17	\$1,908,577.08	100%	0	\$0.00		0	\$0.
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	\$0.
Total		20	\$4,568,213.00	100%	0	\$0.00		0	\$0.

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31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.
Total		106	\$28,945,969.23	100%	0	\$0.00		0	\$0.
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.
Total		136	\$33,171,476.18	100%	0	\$0.00		0	\$0.
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.
Total		172	\$16,852,653.41	100%	0	\$0.00		0	\$0.
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.
Total		117	\$7,857,811.48	100%	0	\$0.00		0	\$0.
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.
Total		81	\$13,052,672.74	100%	0	\$0.00		0	\$0.
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.
Total		98	\$22,404,583.98	100%	0	\$0.00		0	\$0.
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,284,583.68	100%	0	\$0.00		0	\$0.
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.
Total		7	\$1,650,834.60	100%	0	\$0.00		0	\$0.
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,209,421.62	100%	0	\$0.00		0	\$0.
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.
Total			55	\$10,918,882.95	100%	0	\$0.00		0	\$0.
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.
Total			36	\$5,648,955.12	100%	0	\$0.00		0	\$0.
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.
Total			35	\$5,478,989.12	100%	0	\$0.00		0	\$0.
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.
Total			11	\$1,852,892.41	100%	0	\$0.00		0	\$0.
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,892,571.61	100%	0	\$0.00		0	\$0.
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.
Total			10	\$1,744,529.59	100%	0	\$0.00		0	\$0.
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,729,413.12	100%	0	\$0.00		0	\$0.
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.
Total			99	\$19,393,725.33	100%	0	\$0.00		0	\$0.
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,972,934.41	100%	0	\$0.00		0	\$0.

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31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0.
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.
Total		4	\$616,135.98	100%	0	\$0.00		0	\$0.
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	\$0.
Total		4	\$734,055.30	100%	0	\$0.00		0	\$0.
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.
Total		2	\$531,841.07	100%	0	\$0.00		0	\$0.
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,097,313.01	100%	0	\$0.00		0	\$0.
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,336,432.22	100%	0	\$0.00		0	\$0.
31411GU34	Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,044,116.49	100%	0	\$0.00		0	\$0.
31411GU42	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.
Total		15	\$3,748,912.00	100%	0	\$0.00		0	\$0.
31411GU67	MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,657,355.97	100%	0	\$0.00		0	\$0.
31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.
Total		84	\$16,671,881.36	100%	0	\$0.00		0	\$0.
31411GU83	MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,355,198.15	100%	0	\$0.00		0	\$0.
31411GU91	MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,659,207.23	100%	0	\$0.00		0	\$0.

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31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,494,966.25	100%	0	\$0.00		0	\$0.
31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,074,315.00	100%	0	\$0.00		0	\$0.
31411GUH3	Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,393,348.89	100%	0	\$0.00		0	\$0.
31411GUK6	Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,432,754.79	100%	0	\$0.00		0	\$0.
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.
Total		55	\$11,946,926.61	100%	0	\$0.00		0	\$0.
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.
Total		57	\$14,451,125.20	100%	0	\$0.00		0	\$0.
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.
Total		8	\$1,935,683.00	100%	0	\$0.00		0	\$0.
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.
Total		15	\$3,269,725.25	100%	0	\$0.00		0	\$0.
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.
Total		29	\$7,104,243.00	100%	0	\$0.00		0	\$0.
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.
Total		162	\$43,216,822.00	100%	0	\$0.00		0	\$0.
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,769,757.13	100%	0	\$0.00		0	\$0.
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.
Total			84	\$19,746,143.84	100%	0	\$0.00		0	\$0.
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,636,163.00	100%	0	\$0.00		0	\$0.
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,138,451.33	100%	0	\$0.00		0	\$0.
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,697,011.80	100%	0	\$0.00		0	\$0.
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,972,136.51	100%	0	\$0.00		0	\$0.
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.
Total			5	\$1,131,500.00	100%	0	\$0.00		0	\$0.
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.
Total			49	\$12,791,352.60	100%	0	\$0.00		0	\$0.
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.
Total			10	\$2,578,361.08	100%	0	\$0.00		0	\$0.
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0.
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0.
31411GYR7			4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.
Total			9	\$2,565,350.00	100%	0	\$0.00		0	\$0.
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	\$0.
Total			5	\$1,310,500.00	100%	0	\$0.00		0	\$0.
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0.
Total			12	\$1,634,716.65	100%	0	\$0.00		0	\$0.
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,884,920.04	100%	0	\$0.00		0	\$0.
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0.
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,705.91	100%	0	\$0.00		0	\$0.
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.
Total			124	\$32,581,413.97	100%	0	\$0.00		0	\$0.
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0.
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0.
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0.
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0.
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0.
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0.
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,224,661.98	100%	0	\$0.00		0	\$0.
31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$552,114.39	100%	0	\$0.00		0	\$0.
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.
Total			51	\$7,825,906.88	100%	0	\$0.00		0	\$0.
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,250,504.89	100%	0	\$0.00		0	\$0.
31411HC65		U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,290,660.00	100%	0	\$0.00		0	\$0.
31411HC73		U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,339,800.59	100%	0	\$0.00		0	\$0.
31411HC81		U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,444,335.63	100%	0	\$0.00		0	\$0.
31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	\$0.
Total			2	\$242,348.79	100%	0	\$0.00		0	\$0.
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,212,942.36	100%	0	\$0.00		0	\$0.
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,199,965.38	100%	0	\$0.00		0	\$0.
31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,184,272.26	100%	0	\$0.00		0	\$0.
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,840.41	100%	0	\$0.00		0	\$0.
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,780,509.30	100%	0	\$0.00		0	\$0.
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,085,910.43	100%	0	\$0.00		0	\$0.
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,693,300.30	100%	0	\$0.00		0	\$0.

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31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.
Total		11	\$789,090.27	100%	0	\$0.00		0	\$0.
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	\$0.
Total		5	\$131,271.66	100%	0	\$0.00		0	\$0.
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,452,122.48	100%	0	\$0.00		0	\$0.
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.
Total		3	\$290,012.98	100%	0	\$0.00		0	\$0.
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$630,950.00	100%	0	\$0.00		0	\$0.
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,167,417.88	100%	0	\$0.00		0	\$0.
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.
Total		9	\$720,034.53	100%	0	\$0.00		0	\$0.
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,010,954.88	100%	0	\$0.00		0	\$0.
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,755,824.77	100%	0	\$0.00		0	\$0.
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	\$0.
Total		2	\$289,705.71	100%	0	\$0.00		0	\$0.
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.
Total		10	\$884,766.70	100%	0	\$0.00		0	\$0.
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.
Total		41	\$7,986,885.60	100%	0	\$0.00		0	\$0.
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.
Total		20	\$3,427,690.69	100%	0	\$0.00		0	\$0.
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.
Total		38	\$3,769,877.33	100%	0	\$0.00		0	\$0.

31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,155,728.01	100%	0	\$0.00		0	\$0.
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.
Total		4	\$355,444.48	100%	0	\$0.00		0	\$0.
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,388,021.66	100%	0	\$0.00		0	\$0.
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.
Total		8	\$905,126.95	100%	0	\$0.00		0	\$0.
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.
Total		18	\$1,323,374.70	100%	0	\$0.00		0	\$0.
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.
Total		11	\$1,494,964.82	100%	0	\$0.00		0	\$0.
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.
Total		8	\$1,046,350.25	100%	0	\$0.00		0	\$0.
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,577,206.00	100%	0	\$0.00		0	\$0.
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.
31411HGA2	SUNTRUST MORTGAGE INC.		85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0.
31411HGC8	SUNTRUST MORTGAGE INC.		325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.
Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0.
31411HGD6	SUNTRUST MORTGAGE INC.		8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$434,850.00	19.09%	0	\$0.00	NA	0	\$0.
Total			10	\$2,277,466.11	100%	0	\$0.00		0	\$0.
31411HGE4	SUNTRUST MORTGAGE INC.		12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.
Total			17	\$3,649,426.16	100%	0	\$0.00		0	\$0.
31411HGF1	SUNTRUST MORTGAGE INC.		75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.
31411HGG9	SUNTRUST MORTGAGE INC.		6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,159,717.61	100%	0	\$0.00		0	\$0.
31411HGH7	SUNTRUST MORTGAGE INC.		27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.
Total			30	\$6,455,125.78	100%	0	\$0.00		0	\$0.
31411HGI3	SUNTRUST MORTGAGE INC.		127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.
Total			147	\$33,925,347.49	100%	0	\$0.00		0	\$0.
31411HHG8	NATIONAL COOPERATIVE BANK, N.A.		6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.
Total			12	\$2,306,828.00	100%	0	\$0.00		0	\$0.

31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.
Total		16	\$4,587,200.00	100%	0	\$0.00		0	\$0.
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.
Total		3	\$875,000.00	100%	0	\$0.00		0	\$0.
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.
Total		3	\$511,130.72	100%	0	\$0.00		0	\$0.
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,465,016.71	100%	0	\$0.00		0	\$0.
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,433,777.55	100%	0	\$0.00		0	\$0.
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,638,219.53	100%	0	\$0.00		0	\$0.
31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.
Total		3	\$626,148.06	100%	0	\$0.00		0	\$0.
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0.
Total		9	\$2,320,500.00	100%	0	\$0.00		0	\$0.
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.
Total		67	\$17,976,521.00	100%	0	\$0.00		0	\$0.
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.
Total		143	\$40,527,202.36	100%	0	\$0.00		0	\$0.
31411HW48	Unavailable	71	\$16,433,376.17	100%	0	\$0.00	NA	0	\$0.
Total		71	\$16,433,376.17	100%	0	\$0.00		0	\$0.

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31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.
Total		167	\$42,094,056.67	100%	0	\$0.00		0	\$0.
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.
Total		27	\$5,770,421.85	100%	0	\$0.00		0	\$0.
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.
Total		298	\$73,214,583.55	100%	0	\$0.00		0	\$0.
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.
Total		143	\$16,616,199.22	100%	0	\$0.00		0	\$0.
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.
Total		459	\$111,745,236.88	100%	0	\$0.00		0	\$0.
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.
Total		172	\$20,075,040.41	100%	0	\$0.00		0	\$0.
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.
Total		122	\$20,144,656.25	100%	0	\$0.00		0	\$0.
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0.
Total		105	\$14,893,235.81	100%	0	\$0.00		0	\$0.
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.
Total		55	\$5,359,617.00	100%	0	\$0.00		0	\$0.
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.

Total			109	\$14,068,300.97	100%	0	\$0.00		0	\$0.
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.
Total			27	\$6,103,081.58	100%	0	\$0.00		0	\$0.
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.
Total			18	\$1,231,252.74	100%	0	\$0.00		0	\$0.
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	\$0.
Total			59	\$7,483,714.38	100%	0	\$0.00		0	\$0.
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.
Total			52	\$11,374,722.42	100%	0	\$0.00		0	\$0.
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.
Total			12	\$1,025,117.97	100%	0	\$0.00		0	\$0.
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,018,034.19	100%	0	\$0.00		0	\$0.
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,440,673.88	100%	0	\$0.00		0	\$0.
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,273,936.99	100%	0	\$0.00		0	\$0.
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,751,416.22	100%	0	\$0.00		0	\$0.
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,597,627.24	100%	0	\$0.00		0	\$0.
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.
Total			59	\$11,458,446.02	100%	0	\$0.00		0	\$0.
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.

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Total			41	\$7,000,540.68	100%	0	\$0.00		0	\$0.
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0.
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0.
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.
Total			130	\$30,836,375.40	100%	0	\$0.00		0	\$0.
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,116,918.60	100%	0	\$0.00		0	\$0.
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,734,618.07	100%	0	\$0.00		0	\$0.
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,729,888.62	100%	0	\$0.00		0	\$0.
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.
Total			8	\$1,821,733.47	100%	0	\$0.00		0	\$0.
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0.
Total			11	\$2,636,884.20	100%	0	\$0.00		0	\$0.
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.
Total			73	\$17,004,981.59	100%	0	\$0.00		0	\$0.
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.
Total			118	\$25,011,570.07	100%	0	\$0.00		0	\$0.
31412BEH1		WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.
Total			120	\$24,982,479.07	100%	0	\$0.00		0	\$0.
31412BEJ7		WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.
Total			26	\$3,977,026.38	100%	0	\$0.00		0	\$0.
31412BEK4		WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.
Total			59	\$11,108,607.74	100%	0	\$0.00		0	\$0.
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0.
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0.
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0.
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0.
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,635,816.92	100%	0	\$0.00		0	\$0.
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.
Total			170	\$42,363,340.14	100%	0	\$0.00		0	\$0.
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.
Total			10	\$2,687,657.30	100%	0	\$0.00		0	\$0.
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.
Total			945	\$263,606,552.93	100%	0	\$0.00		0	\$0.

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31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.
Total		1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.
Total		664	\$164,563,474.10	100%	0	\$0.00		0	\$0.
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.
Total		16	\$3,736,863.53	100%	0	\$0.00		0	\$0.
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.
Total		1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.
Total		737	\$192,025,651.31	100%	0	\$0.00		0	\$0.
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,668,947.87	100%	0	\$0.00		0	\$0.
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.
Total		5	\$344,415.86	100%	0	\$0.00		0	\$0.
31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.

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Total		4	\$311,301.89	100%	0	\$0.00	0	\$0.	
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	\$0.	
Total		6	\$1,501,654.78	100%	0	\$0.00	0	\$0.	
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	\$0.	
Total		18	\$1,710,001.60	100%	0	\$0.00	0	\$0.	
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	\$0.	
Total		18	\$3,628,306.39	100%	0	\$0.00	0	\$0.	
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	\$0.	
Total		14	\$1,536,198.19	100%	0	\$0.00	0	\$0.	
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	\$0.	
Total		17	\$1,862,919.22	100%	0	\$0.00	0	\$0.	
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	\$0.	
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	\$0.	
Total		21	\$1,344,989.36	100%	0	\$0.00	0	\$0.	
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	\$0.	
Total		3	\$396,072.34	100%	0	\$0.00	0	\$0.	
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	\$0.	
Total		5	\$301,753.83	100%	0	\$0.00	0	\$0.	
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	\$0.	
Total		3	\$765,850.64	100%	0	\$0.00	0	\$0.	
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	\$0.	
Total		11	\$2,553,107.37	100%	0	\$0.00	0	\$0.	
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	\$0.	
Total		165	\$25,801,627.00	100%	0	\$0.00	0	\$0.	

31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.
Total		474	\$64,529,751.63	100%	0	\$0.00		0	\$0.
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0.
Total		1,256	\$172,255,184.46	100%	0	\$0.00		0	\$0.
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.
Total		1,164	\$150,982,889.31	100%	0	\$0.00		0	\$0.
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0.
Total		574	\$69,325,062.90	100%	0	\$0.00		0	\$0.
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.
Total		117	\$13,114,528.86	100%	0	\$0.00		0	\$0.
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,153,234.10	100%	0	\$0.00		0	\$0.
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,261,089.79	100%	0	\$0.00		0	\$0.
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,272,693.77	100%	0	\$0.00		0	\$0.
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,630,364.41	100%	0	\$0.00		0	\$0.
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,847,094.94	100%	0	\$0.00		0	\$0.

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31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.
Total			37	\$6,082,758.50	100%	0	\$0.00		0	\$0.
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,060,318.55	100%	0	\$0.00		0	\$0.
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,398,790.33	100%	0	\$0.00		0	\$0.
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,716,469.69	100%	0	\$0.00		0	\$0.
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	\$0.
Total			4	\$418,699.68	100%	0	\$0.00		0	\$0.
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,608,269.28	100%	0	\$0.00		0	\$0.
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,607,497.84	100%	0	\$0.00		0	\$0.
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.
Total			12	\$976,955.58	100%	0	\$0.00		0	\$0.
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.
Total			61	\$13,803,530.26	100%	0	\$0.00		0	\$0.
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,726,554.13	100%	0	\$0.00		0	\$0.
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,263,799.96	100%	0	\$0.00		0	\$0.
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,880,848.25	100%	0	\$0.00		0	\$0.
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,163,007.62	100%	0	\$0.00		0	\$0.
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.

Total			13	\$3,466,614.97	100%	0	\$0.00		0	\$0.
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.
Total			81	\$19,993,566.03	100%	0	\$0.00		0	\$0.
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,492,703.77	100%	0	\$0.00		0	\$0.
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,476,245.48	100%	0	\$0.00		0	\$0.
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,433,111.38	100%	0	\$0.00		0	\$0.
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,640,218.74	100%	0	\$0.00		0	\$0.
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,511,033.28	100%	0	\$0.00		0	\$0.
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,009,504.49	100%	0	\$0.00		0	\$0.
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,543,925.34	100%	0	\$0.00		0	\$0.
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,203,850.82	100%	0	\$0.00		0	\$0.
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,515,842.51	100%	0	\$0.00		0	\$0.
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,522,682.60	100%	0	\$0.00		0	\$0.
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,137,714.95	100%	0	\$0.00		0	\$0.

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31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.
Total		23	\$3,487,240.84	100%	0	\$0.00		0	\$0.
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.
Total		387	\$63,147,102.00	100%	0	\$0.00		0	\$0.
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.
Total		580	\$86,636,547.12	100%	0	\$0.00		0	\$0.
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.
Total		423	\$57,034,433.03	100%	0	\$0.00		0	\$0.
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.
Total		72	\$7,822,360.34	100%	0	\$0.00		0	\$0.
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.
Total		7	\$525,728.89	100%	0	\$0.00		0	\$0.
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.
Total		18	\$1,685,644.22	100%	0	\$0.00		0	\$0.
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.
Total		24	\$2,138,233.18	100%	0	\$0.00		0	\$0.
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,008,275.00	100%	0	\$0.00		0	\$0.
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,099,756.38	100%	0	\$0.00		0	\$0.
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,026,533.75	100%	0	\$0.00		0	\$0.
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.
Total		102	\$19,473,974.96	100%	0	\$0.00		0	\$0.

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31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.
Total		268	\$37,542,578.31	100%	0	\$0.00		0	\$0.
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.
Total		485	\$75,566,874.25	100%	0	\$0.00		0	\$0.
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.
Total		190	\$26,558,606.99	100%	0	\$0.00		0	\$0.
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.
Total		167	\$19,260,625.97	100%	0	\$0.00		0	\$0.
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.
Total		53	\$6,099,529.46	100%	0	\$0.00		0	\$0.
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$539,050.52	100%	0	\$0.00		0	\$0.
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,736,012.14	100%	0	\$0.00		0	\$0.
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,050,826.94	100%	0	\$0.00		0	\$0.
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.
Total		10	\$2,171,475.01	100%	0	\$0.00		0	\$0.
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.
Total		79	\$14,095,542.80	100%	0	\$0.00		0	\$0.

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31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.
Total		9	\$715,199.11	100%	0	\$0.00		0	\$0.
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$117,706.47	100%	0	\$0.00		0	\$0.
31412BLE0	Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,019,613.97	100%	0	\$0.00		0	\$0.
31412BLF7	TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.
Total		28	\$3,071,255.69	100%	0	\$0.00		0	\$0.
31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.
Total		14	\$1,669,155.39	100%	0	\$0.00		0	\$0.
31412BLN0	BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	\$0.
Total		21	\$608,199.12	100%	0	\$0.00		0	\$0.
31412BLP5	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	1	\$10,636.19	NA	0	\$0.
Total		44	\$877,577.92	100%	1	\$10,636.19		0	\$0.
31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,732,791.38	100%	0	\$0.00		0	\$0.
31412BLS9	BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,362,449.50	100%	0	\$0.00		0	\$0.
31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,469,458.32	100%	0	\$0.00		0	\$0.
31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.
Total		11	\$511,332.75	100%	0	\$0.00		0	\$0.
31412BLV2		20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.

		BAYVIEW LOAN SERVICING, LLC								
Total			20	\$706,517.31	100%	0	\$0.00	0	\$0.	
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,098,503.68	100%	0	\$0.00	0	\$0.	
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,149,864.75	100%	0	\$0.00	0	\$0.	
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.
Total			26	\$973,787.40	100%	0	\$0.00	0	\$0.	
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.
Total			34	\$1,127,357.81	100%	0	\$0.00	0	\$0.	
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.
Total			80	\$17,899,458.82	100%	0	\$0.00	0	\$0.	
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.
Total			83	\$20,785,231.15	100%	0	\$0.00	0	\$0.	
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,841,675.83	100%	0	\$0.00	0	\$0.	
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.
Total			24	\$4,263,067.21	100%	0	\$0.00	0	\$0.	
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.
Total			8	\$489,503.65	100%	0	\$0.00	0	\$0.	
31412BMC3		CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.
Total			13	\$1,570,102.22	100%	0	\$0.00	0	\$0.	
31412BMD1		CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.
Total			78	\$9,879,561.25	100%	0	\$0.00	0	\$0.	
31412BME9		CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.
Total			12	\$1,310,387.29	100%	0	\$0.00		0	\$0.
31412BMM1		CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.
Total			579	\$86,520,821.82	100%	0	\$0.00		0	\$0.
31412BMN9		CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.
Total			357	\$48,058,080.21	100%	0	\$0.00		0	\$0.
31412BMP4		CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.
Total			54	\$6,362,933.66	100%	0	\$0.00		0	\$0.
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,111,601.89	100%	0	\$0.00		0	\$0.
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,823,244.52	100%	0	\$0.00		0	\$0.
31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,505,459.59	100%	0	\$0.00		0	\$0.
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.
Total			6	\$711,152.35	100%	0	\$0.00		0	\$0.
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.
Total			3	\$375,152.99	100%	0	\$0.00		0	\$0.
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,134,958.09	100%	0	\$0.00		0	\$0.
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.
Total			45	\$5,283,186.80	100%	0	\$0.00		0	\$0.
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.
Total			165	\$25,989,288.49	100%	0	\$0.00		0	\$0.
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.
Total			955	\$153,362,190.68	100%	0	\$0.00		0	\$0.
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.

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Total			809	\$124,606,020.23	100%	0	\$0.00		0	\$0.
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.
Total			350	\$58,739,815.66	100%	0	\$0.00		0	\$0.
31412BNG3		WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.
Total			128	\$7,890,953.02	100%	0	\$0.00		0	\$0.
31412BNH1		WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0	\$0.
Total			3	\$263,822.25	100%	0	\$0.00		0	\$0.
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.
Total			2	\$343,043.51	100%	0	\$0.00		0	\$0.
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.
Total			8	\$790,497.86	100%	0	\$0.00		0	\$0.
31412BNY4		Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,435,830.21	100%	0	\$0.00		0	\$0.
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.
Total			90	\$15,218,856.40	100%	0	\$0.00		0	\$0.
31412BP30		Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,738,070.60	100%	0	\$0.00		0	\$0.
31412BP48		Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$460,224.21	100%	0	\$0.00		0	\$0.
31412BP55		NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.
Total			12	\$1,824,881.45	100%	0	\$0.00		0	\$0.
31412BP89		Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$709,210.87	100%	0	\$0.00		0	\$0.
31412BPA4		NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.
Total			31	\$3,680,448.00	100%	0	\$0.00		0	\$0.
31412BPB2		Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.
Total			7	\$448,325.79	100%	0	\$0.00		0	\$0.
31412BPC0		NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.

Total			11	\$1,504,323.21	100%	0	\$0.00		0	\$0.
31412BPD8	NORTH FORK BANK		1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.
Total			2	\$244,894.82	100%	0	\$0.00		0	\$0.
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,427,243.52	100%	0	\$0.00		0	\$0.
31412BPG1	NORTH FORK BANK		10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.
	Unavailable		189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.
Total			199	\$36,997,207.91	100%	0	\$0.00		0	\$0.
31412BPH9	NORTH FORK BANK		4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.
Total			86	\$15,869,795.87	100%	0	\$0.00		0	\$0.
31412BPJ5	NORTH FORK BANK		15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.
Total			26	\$5,369,310.51	100%	0	\$0.00		0	\$0.
31412BPK2	NORTH FORK BANK		4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.
Total			9	\$2,023,010.39	100%	0	\$0.00		0	\$0.
31412BPM8	NORTH FORK BANK		1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.
Total			2	\$511,500.00	100%	0	\$0.00		0	\$0.
31412BPP1	Unavailable		14	\$2,361,960.71	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,361,960.71	100%	0	\$0.00		0	\$0.
31412BPQ9	Unavailable		12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,135,884.50	100%	0	\$0.00		0	\$0.
31412BPR7	NORTH FORK BANK		4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.
Total			19	\$3,326,020.23	100%	0	\$0.00		0	\$0.
31412BPS5	NORTH FORK BANK		1	\$338,452.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$338,452.72	100%	0	\$0.00		0	\$0.
31412BPT3	NORTH FORK BANK		3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.
Total			9	\$1,062,541.53	100%	0	\$0.00		0	\$0.

31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.
Total		3	\$348,564.24	100%	0	\$0.00		0	\$0.
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,616,410.20	100%	0	\$0.00		0	\$0.
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,152,110.51	100%	0	\$0.00		0	\$0.
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.
Total		33	\$7,554,627.47	100%	0	\$0.00		0	\$0.
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.
Total		101	\$18,317,442.39	100%	0	\$0.00		0	\$0.
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.
Total		15	\$1,068,964.85	100%	0	\$0.00		0	\$0.
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.
Total		78	\$7,343,600.16	100%	0	\$0.00		0	\$0.
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.
Total		349	\$54,013,955.72	100%	0	\$0.00		0	\$0.
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,180,356.75	100%	0	\$0.00		0	\$0.
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.
Total		74	\$11,802,521.07	100%	0	\$0.00		0	\$0.
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0.
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0.
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0.

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31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,433,877.14	100%	0	\$0.00		0	\$0.
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,564,566.07	100%	0	\$0.00		0	\$0.
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,583,152.29	100%	0	\$0.00		0	\$0.
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.
Total		249	\$58,374,780.41	100%	0	\$0.00		0	\$0.
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.
Total		89	\$5,870,570.90	100%	0	\$0.00		0	\$0.
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,322,784.72	100%	0	\$0.00		0	\$0.
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.
Total		147	\$18,918,034.25	100%	0	\$0.00		0	\$0.
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.
Total		82	\$13,132,425.09	100%	0	\$0.00		0	\$0.
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.
Total		39	\$12,934,962.24	100%	0	\$0.00		0	\$0.
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.
Total		412	\$113,517,318.67	100%	0	\$0.00		0	\$0.
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,801,412.71	100%	0	\$0.00		0	\$0.
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,478,087.66	100%	0	\$0.00		0	\$0.
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,966,387.91	100%	0	\$0.00		0	\$0.
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.
Total		145	\$35,219,350.44	100%	0	\$0.00		0	\$0.
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,763,071.21	100%	0	\$0.00		0	\$0.

31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,719,794.90	100%	0	\$0.00		0	\$0.
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.
Total		156	\$38,957,362.90	100%	0	\$0.00		0	\$0.
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	\$0.
Total		76	\$14,995,959.87	100%	0	\$0.00		0	\$0.
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.
Total		9	\$887,653.48	100%	0	\$0.00		0	\$0.
31412BTC6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	\$0.
Total		4	\$186,219.57	100%	0	\$0.00		0	\$0.
31412BTD4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0	\$0.
Total		9	\$282,841.23	100%	0	\$0.00		0	\$0.
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,488.31	100%	0	\$0.00		0	\$0.
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.
Total		114	\$14,112,495.93	100%	0	\$0.00		0	\$0.
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,032,010.38	100%	0	\$0.00		0	\$0.
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.
Total		18	\$1,977,464.31	100%	0	\$0.00		0	\$0.

31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$910,776.57	100%	0	\$0.00		0	\$0.
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.
Total		116	\$12,994,056.18	100%	0	\$0.00		0	\$0.
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,183,516.74	100%	0	\$0.00		0	\$0.
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.
Total		7	\$707,318.36	100%	0	\$0.00		0	\$0.
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.
Total		19	\$2,080,284.15	100%	0	\$0.00		0	\$0.
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.
Total		71	\$7,669,032.88	100%	0	\$0.00		0	\$0.
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,453,556.87	100%	0	\$0.00		0	\$0.
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,972,716.40	100%	0	\$0.00		0	\$0.
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.
Total		10	\$1,000,012.41	100%	0	\$0.00		0	\$0.
31412BTZ5		29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0 \$0.
Total			103	\$12,152,587.82	100%	0	\$0.00	0	\$0.
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0 \$0.
Total			47	\$11,782,728.95	100%	0	\$0.00	0	\$0.
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0 \$0.
Total			207	\$58,375,654.17	100%	0	\$0.00	0	\$0.
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0 \$0.
Total			58	\$12,543,758.85	100%	0	\$0.00	0	\$0.
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0 \$0.
Total			115	\$24,341,377.45	100%	0	\$0.00	0	\$0.
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0 \$0.
Total			137	\$34,928,976.02	100%	0	\$0.00	0	\$0.
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0 \$0.
Total			49	\$9,706,777.00	100%	0	\$0.00	0	\$0.
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0 \$0.
Total			256	\$47,740,215.00	100%	0	\$0.00	0	\$0.
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0 \$0.
Total			202	\$32,271,200.20	100%	0	\$0.00	0	\$0.
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$681,600.00	1.35%	0	\$0.00	NA	0 \$0.

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	\$0.
		3	\$730,200.00	1.45%	0	\$0.00	NA	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0 \$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.

	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0.
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0.
31371M7H4		3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.
		HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.
Total			1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.
		EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0.
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0.
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.

	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0.
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.
Total		355	\$70,301,783.53	100%	0	\$0.00		0	\$0.
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.
Total		26	\$6,403,000.00	100%	0	\$0.00		0	\$0.
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.
Total		179	\$13,713,991.09	100%	0	\$0.00		0	\$0.
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.
Total		252	\$24,325,526.03	100%	0	\$0.00		0	\$0.
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0.
Total		32	\$4,866,250.52	100%	0	\$0.00		0	\$0.
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.
Total		54	\$4,841,890.52	100%	0	\$0.00		0	\$0.
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.
Total		36	\$3,950,065.84	100%	0	\$0.00		0	\$0.
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.

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	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	\$0.
Total		234	\$18,441,828.59	100%	0	\$0.00	0	0	\$0.
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0.
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0.
		7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	\$0.
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	\$0.
Total		202	\$38,867,087.54	100%	0	\$0.00	0	\$0.
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	\$0.
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	\$0.
Total		340	\$54,388,096.75	100%	0	\$0.00	0	\$0.

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31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0.
Total		206	\$20,736,260.40	100%	0	\$0.00		0	\$0.
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	\$0.
Total		424	\$56,424,796.62	100%	0	\$0.00		0	\$0.
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0.
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.

	FINANCE							
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0 \$0.
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0 \$0.
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	3	\$364,921.53	0.56%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE	4	\$563,000.00	0.87%	0	\$0.00	NA	0 \$0.

		CORPORATION								
		WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.
Total			418	\$64,772,790.13	100%	0	\$0.00		0	\$0.
31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.
Total			3,116	\$826,346,952.22	100%	0	\$0.00		0	\$0.
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0.
Total			4,737	\$1,169,097,579.44	100%	0	\$0.00		0	\$0.
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.
		HomeBanc Mortgage	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.
Total			375	\$74,103,761.37	100%	0	\$0.00		0	\$0.
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.
		HEMBA NC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.
Total			840	\$137,048,577.99	100%	0	\$0.00		0	\$0.
31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	\$0.
Total			72	\$19,401,172.48	100%	0	\$0.00		0	\$0.
31371NAU9		BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.
Total			93	\$21,327,426.41	100%	0	\$0.00		0	\$0.
31371NAV7		BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.
Total			89	\$18,521,071.61	100%	0	\$0.00		0	\$0.
31371NAW5		BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.
Total			17	\$2,653,854.39	100%	0	\$0.00		0	\$0.
31371NAX3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.
Total			87	\$21,295,916.33	100%	0	\$0.00		0	\$0.
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0.
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0.
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,074,346.00	100%	0	\$0.00		0	\$0.
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.
Total			14	\$1,411,986.50	100%	0	\$0.00		0	\$0.
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.
Total			20	\$3,217,350.88	100%	0	\$0.00		0	\$0.
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$465,452.80	100%	0	\$0.00		0	\$0.
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,078,443.49	100%	0	\$0.00		0	\$0.
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	\$0.
Total			5	\$550,841.24	100%	0	\$0.00		0	\$0.
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.
Total			60	\$11,943,138.68	100%	0	\$0.00		0	\$0.
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.
Total			104	\$19,885,554.31	100%	0	\$0.00		0	\$0.
31400L3V4			4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	\$0.
Total			7	\$1,637,065.82	100%	0	\$0.00	0	\$0.
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	\$0.
Total			8	\$2,177,063.89	100%	0	\$0.00	0	\$0.
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	\$0.
Total			11	\$1,580,528.39	100%	0	\$0.00	0	\$0.
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	\$0.
Total			23	\$3,185,001.41	100%	0	\$0.00	0	\$0.
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	\$0.
Total			6	\$1,028,901.68	100%	0	\$0.00	0	\$0.
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,524,050.00	100%	0	\$0.00	0	\$0.
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	\$0.
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	\$0.
Total			9	\$1,050,401.16	100%	0	\$0.00	0	\$0.
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	\$0.
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	\$0.
Total			17	\$1,711,672.41	100%	0	\$0.00	0	\$0.
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	\$0.
Total			45	\$3,983,706.68	100%	0	\$0.00	0	\$0.
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	\$0.
Total			5	\$1,482,880.91	100%	0	\$0.00	0	\$0.
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	\$0.
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	\$0.
Total			12	\$1,753,715.83	100%	0	\$0.00	0	\$0.

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31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.
Total			18	\$5,080,044.87	100%	0	\$0.00		0	\$0.
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.
Total			9	\$2,465,033.47	100%	0	\$0.00		0	\$0.
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,505,857.23	100%	0	\$0.00		0	\$0.
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,114,534.57	100%	0	\$0.00		0	\$0.
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,643,728.99	100%	0	\$0.00		0	\$0.
31405WXE0		Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,505,500.01	100%	0	\$0.00		0	\$0.
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,720,296.53	100%	0	\$0.00		0	\$0.
31405WYG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.
Total			60	\$12,765,033.40	100%	0	\$0.00		0	\$0.
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.
Total			57	\$11,214,794.08	100%	0	\$0.00		0	\$0.
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.
Total			44	\$7,636,833.71	100%	0	\$0.00		0	\$0.
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,852,965.78	100%	0	\$0.00		0	\$0.
31406RTY1		Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,518,971.75	100%	0	\$0.00		0	\$0.
31406RX42		Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,006,474.19	100%	0	\$0.00		0	\$0.

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31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,908,430.58	100%	0	\$0.00		0	\$0.
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,167,426.13	100%	0	\$0.00		0	\$0.
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.
Total		53	\$12,942,478.43	100%	0	\$0.00		0	\$0.
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.
Total		116	\$26,351,534.75	100%	0	\$0.00		0	\$0.
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,156,573.91	100%	0	\$0.00		0	\$0.
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,720,413.57	100%	0	\$0.00		0	\$0.
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,592,017.74	100%	0	\$0.00		0	\$0.
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,650,333.46	100%	0	\$0.00		0	\$0.
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,035,029.85	100%	0	\$0.00		0	\$0.
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,911,946.05	100%	0	\$0.00		0	\$0.
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,184,444.71	100%	0	\$0.00		0	\$0.
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,143,605.35	100%	0	\$0.00		0	\$0.
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,935,736.00	100%	0	\$0.00		0	\$0.
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.

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Total			24	\$3,858,541.00	100%	0	\$0.00		0	\$0.
31409GRG3	Unavailable		21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,229,376.65	100%	0	\$0.00		0	\$0.
31409GRL2	CITIMORTGAGE, INC.		33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.
Total			69	\$14,627,663.79	100%	0	\$0.00		0	\$0.
31409GS72	Unavailable		35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,084,503.78	100%	0	\$0.00		0	\$0.
31409GSM9	CITIMORTGAGE, INC.		40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.
Total			54	\$14,147,910.97	100%	0	\$0.00		0	\$0.
31409GSN7	Unavailable		60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.
Total			60	\$15,325,933.96	100%	0	\$0.00		0	\$0.
31409GSP2	Unavailable		77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.
Total			77	\$19,576,250.63	100%	0	\$0.00		0	\$0.
31409GSR8	CITIMORTGAGE, INC.		35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.
Total			38	\$8,907,097.31	100%	0	\$0.00		0	\$0.
31409GST4	CITIMORTGAGE, INC.		14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.
Total			20	\$4,303,994.11	100%	0	\$0.00		0	\$0.
31409GSW7	CITIMORTGAGE, INC.		30	\$5,897,189.55	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,897,189.55	100%	0	\$0.00		0	\$0.
31409GSY3	Unavailable		28	\$6,961,976.51	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,961,976.51	100%	0	\$0.00		0	\$0.
31409GSZ0	Unavailable		25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,724,070.35	100%	0	\$0.00		0	\$0.
31409GVG8	CITIMORTGAGE, INC.		1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.
Total			8	\$1,433,270.25	100%	0	\$0.00		0	\$0.
31409GVH6	CITIMORTGAGE, INC.		5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.

Total			6	\$1,120,175.84	100%	0	\$0.00		0	\$0.
31409GVK9	CITIMORTGAGE, INC.		1	\$133,000.00	12.77%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$908,855.33	87.23%	0	\$0.00	NA	0	\$0.
Total			8	\$1,041,855.33	100%	0	\$0.00		0	\$0.
31409GVL7	CITIMORTGAGE, INC.		2	\$464,727.68	15.08%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	\$0.
Total			15	\$3,081,366.11	100%	0	\$0.00		0	\$0.
31409GVM5	CITIMORTGAGE, INC.		1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,809,297.77	100%	0	\$0.00		0	\$0.
31409GVP8	CITIMORTGAGE, INC.		1	\$74,000.00	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,451,373.10	100%	0	\$0.00		0	\$0.
31409GVQ6	CITIMORTGAGE, INC.		1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,391,712.71	100%	0	\$0.00		0	\$0.
31409GVR4	Unavailable		10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,083,735.68	100%	0	\$0.00		0	\$0.
31409GVS2	Unavailable		8	\$1,035,714.68	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,035,714.68	100%	0	\$0.00		0	\$0.
31409GVT0	Unavailable		10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,047,902.45	100%	0	\$0.00		0	\$0.
31409GW28	CITIMORTGAGE, INC.		1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.
Total			8	\$2,125,900.00	100%	0	\$0.00		0	\$0.
31409GW51	Unavailable		24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,438,952.01	100%	0	\$0.00		0	\$0.
31409GWE2	CITIMORTGAGE, INC.		7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.
	Unavailable		227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.
Total			234	\$54,026,842.77	100%	0	\$0.00		0	\$0.
31409GWG7	CITIMORTGAGE, INC.		75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable		638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.
Total			713	\$167,475,921.50	100%	0	\$0.00		0	\$0.

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31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.
Total		1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,176,176.67	100%	0	\$0.00		0	\$0.
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.
Total		126	\$25,696,116.99	100%	0	\$0.00		0	\$0.
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.
Total		180	\$34,688,182.50	100%	0	\$0.00		0	\$0.
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.
Total		116	\$22,518,849.31	100%	0	\$0.00		0	\$0.
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.
Total		25	\$4,890,251.00	100%	0	\$0.00		0	\$0.
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.
Total		68	\$6,982,351.33	100%	0	\$0.00		0	\$0.
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.
Total		205	\$47,949,042.47	100%	0	\$0.00		0	\$0.
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.
Total		521	\$119,225,602.17	100%	0	\$0.00		0	\$0.
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.
Total		103	\$20,538,669.70	100%	0	\$0.00		0	\$0.
31409G WV4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,299,751.27	100%	0	\$0.00		0	\$0.
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,027,666.23	100%	0	\$0.00		0	\$0.
31409GWY8	CITIMORTGAGE, INC.		1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0.
Total			25	\$5,525,020.00	100%	0	\$0.00		0	\$0.
31409GY26	CITIMORTGAGE, INC.		136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.
Total			213	\$51,365,964.79	100%	0	\$0.00		0	\$0.
31409GY34	CITIMORTGAGE, INC.		5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.
Total			27	\$2,656,472.00	100%	0	\$0.00		0	\$0.
31409GY42	CITIMORTGAGE, INC.		19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.
Total			100	\$13,147,436.20	100%	0	\$0.00		0	\$0.
31409GY59	CITIMORTGAGE, INC.		20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.
Total			129	\$8,629,952.39	100%	0	\$0.00		0	\$0.
31409GY67	CITIMORTGAGE, INC.		18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.
Total			118	\$11,511,784.76	100%	0	\$0.00		0	\$0.
31409GY83	CITIMORTGAGE, INC.		11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.
Total			85	\$11,724,347.22	100%	0	\$0.00		0	\$0.
31409GY91	CITIMORTGAGE, INC.		19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0.
Total			87	\$26,995,602.68	100%	0	\$0.00		0	\$0.
31409GZA7	CITIMORTGAGE, INC.		6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.
Total			58	\$12,424,801.12	100%	0	\$0.00		0	\$0.
31409GZB5	Unavailable		78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.
Total			78	\$5,138,875.01	100%	0	\$0.00		0	\$0.
31409GZC3	CITIMORTGAGE, INC.		1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$3,831,242.80	97.46%	0	\$0.00	NA	0	\$0.
Total			40	\$3,931,242.80	100%	0	\$0.00		0	\$0.

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31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.
Total		47	\$5,558,806.57	100%	0	\$0.00		0	\$0.
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,642,913.95	100%	0	\$0.00		0	\$0.
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.
Total		56	\$13,831,435.76	100%	0	\$0.00		0	\$0.
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,412,176.00	100%	0	\$0.00		0	\$0.
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,362,995.87	100%	0	\$0.00		0	\$0.
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,227,492.76	100%	0	\$0.00		0	\$0.
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,996,605.61	100%	0	\$0.00		0	\$0.
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$924,222.89	100%	0	\$0.00		0	\$0.
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	\$0.
Total		1	\$859,202.70	100%	0	\$0.00		0	\$0.
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$978,000.00	100%	0	\$0.00		0	\$0.
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,678,300.00	100%	0	\$0.00		0	\$0.
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,150,000.00	100%	0	\$0.00		0	\$0.
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,940,000.00	100%	0	\$0.00		0	\$0.
31409LHL2			1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$830,000.00	100%	0	\$0.00	0	\$0.
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	\$0.
Total			1	\$1,099,130.94	100%	0	\$0.00	0	\$0.
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$11,700,000.00	100%	0	\$0.00	0	\$0.
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$0.
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.
31409LJF3			1	\$800,000.00	100%	0	\$0.00	NA	\$0.

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$12,276,000.00	100%	0	\$0.00	0	\$0.
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	\$0.
Total			1	\$4,995,679.31	100%	0	\$0.00	0	\$0.
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,683,000.00	100%	0	\$0.00	0	\$0.
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,700,000.00	100%	0	\$0.00	0	\$0.
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$0.
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	\$0.
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	\$0.
Total			96	\$24,418,926.08	100%	0	\$0.00	0	\$0.
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	\$0.
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	\$0.
Total			18	\$4,847,538.89	100%	0	\$0.00	0	\$0.
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,001,300.00	100%	0	\$0.00	0	\$0.
31409WX22		SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	\$0.
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	\$0.
Total			176	\$40,022,809.09	100%	0	\$0.00	0	\$0.

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31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.
Total		142	\$36,662,334.39	100%	0	\$0.00		0	\$0.
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.
Total		156	\$24,572,640.88	100%	0	\$0.00		0	\$0.
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.
Total		207	\$12,684,121.76	100%	0	\$0.00		0	\$0.
31409W XV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.
Total		108	\$10,667,397.28	100%	0	\$0.00		0	\$0.
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.
Total		145	\$8,189,844.24	100%	0	\$0.00		0	\$0.
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.
Total		78	\$9,240,762.45	100%	0	\$0.00		0	\$0.
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.
Total		104	\$14,432,143.72	100%	0	\$0.00		0	\$0.
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.
Total		134	\$26,071,562.19	100%	0	\$0.00		0	\$0.
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.
Total		34	\$6,409,570.69	100%	0	\$0.00		0	\$0.
31409XD63	SUNTRUST	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.
Total			23	\$5,693,021.75	100%	0	\$0.00		0	\$0.
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0.
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,408,755.57	100%	0	\$0.00		0	\$0.
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,557,101.07	100%	0	\$0.00		0	\$0.
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$9,722,735.00	100%	0	\$0.00		0	\$0.
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,053,213.00	100%	0	\$0.00		0	\$0.
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,403,976.03	100%	0	\$0.00		0	\$0.
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,218,999.55	100%	0	\$0.00		0	\$0.
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,299,198.23	100%	0	\$0.00		0	\$0.
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,787,085.00	100%	0	\$0.00		0	\$0.
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0.
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,601,215.00	100%	0	\$0.00		0	\$0.
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0.

31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0.
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,874,774.39	100%	0	\$0.00		0	\$0.
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,004,681.00	100%	0	\$0.00		0	\$0.
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,387,019.00	100%	0	\$0.00		0	\$0.
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,375,500.00	100%	0	\$0.00		0	\$0.
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,861,434.69	100%	0	\$0.00		0	\$0.
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0.
Total			66	\$13,442,192.82	100%	0	\$0.00		0	\$0.
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,866,418.62	100%	0	\$0.00		0	\$0.
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0.
Total			15	\$1,533,335.95	100%	0	\$0.00		0	\$0.
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,001,240.44	100%	0	\$0.00		0	\$0.
31410RK81			6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.

		NAVY FEDERAL CREDIT UNION								
Total			6	\$1,526,557.05	100%	0	\$0.00	0	0	\$0.
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.
Total			21	\$1,205,174.57	100%	0	\$0.00	0	0	\$0.
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.
Total			47	\$2,947,962.45	100%	0	\$0.00	0	0	\$0.
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.
Total			37	\$2,230,639.83	100%	0	\$0.00	0	0	\$0.
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.
Total			40	\$2,086,004.91	100%	0	\$0.00	0	0	\$0.
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.
Total			57	\$7,597,990.18	100%	0	\$0.00	0	0	\$0.
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.

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Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.
Total			20	\$1,897,109.09	100%	0	\$0.00		0	\$0.
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,776,980.79	100%	0	\$0.00		0	\$0.
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.
Total			24	\$3,956,016.34	100%	0	\$0.00		0	\$0.
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.
Total			185	\$45,633,139.05	100%	0	\$0.00		0	\$0.
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.
Total			289	\$63,298,113.46	100%	0	\$0.00		0	\$0.
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	\$0.
Total			44	\$8,469,420.57	100%	0	\$0.00		0	\$0.
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.
Total			28	\$4,829,851.96	100%	0	\$0.00		0	\$0.
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.

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Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0.
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.
Total			105	\$26,002,610.62	100%	0	\$0.00		0	\$0.
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.
Total			20	\$5,713,317.73	100%	0	\$0.00		0	\$0.
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.
Total			19	\$5,724,934.65	100%	0	\$0.00		0	\$0.
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,979,699.21	100%	0	\$0.00		0	\$0.
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.
Total			25	\$1,718,503.75	100%	0	\$0.00		0	\$0.
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,580,324.23	100%	0	\$0.00		0	\$0.
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.
Total			189	\$39,899,034.34	100%	0	\$0.00		0	\$0.
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.
Total			141	\$32,357,958.76	100%	0	\$0.00		0	\$0.

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31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.
Total		36	\$7,524,537.54	100%	0	\$0.00		0	\$0.
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.
Total		20	\$3,659,916.47	100%	0	\$0.00		0	\$0.
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,739,550.00	100%	0	\$0.00		0	\$0.
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.
Total		43	\$2,586,953.69	100%	0	\$0.00		0	\$0.
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.
Total		30	\$1,791,185.40	100%	0	\$0.00		0	\$0.
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.
Total		19	\$1,844,216.61	100%	0	\$0.00		0	\$0.
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,701,168.71	100%	0	\$0.00		0	\$0.
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.
Total		13	\$1,276,081.33	100%	0	\$0.00		0	\$0.
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,737,465.23	100%	0	\$0.00		0	\$0.
31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.
Total		31	\$3,853,579.94	100%	0	\$0.00		0	\$0.

31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,458,744.20	100%	0	\$0.00		0	\$0.
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.
Total		136	\$20,893,016.93	100%	0	\$0.00		0	\$0.
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,834,082.46	100%	0	\$0.00		0	\$0.
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,547,522.91	100%	0	\$0.00		0	\$0.
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,534,079.38	100%	0	\$0.00		0	\$0.
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,563,470.13	100%	0	\$0.00		0	\$0.
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,393,789.68	100%	0	\$0.00		0	\$0.
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.
Total		95	\$12,557,473.88	100%	0	\$0.00		0	\$0.
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,015,619.01	100%	0	\$0.00		0	\$0.
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,381,392.36	100%	0	\$0.00		0	\$0.
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,599,208.17	100%	0	\$0.00		0	\$0.
31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$63,961.22	100%	0	\$0.00		0	\$0.

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31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.
Total		6	\$601,831.51	100%	0	\$0.00		0	\$0.
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.
Total		16	\$3,026,808.56	100%	0	\$0.00		0	\$0.
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.
Total		15	\$1,441,626.62	100%	0	\$0.00		0	\$0.
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.
Total		15	\$1,748,109.01	100%	0	\$0.00		0	\$0.
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.
Total		29	\$1,865,120.26	100%	0	\$0.00		0	\$0.
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0	\$0.
Total		10	\$3,748,204.81	100%	0	\$0.00		0	\$0.
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.
Total		11	\$1,711,176.44	100%	0	\$0.00		0	\$0.
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.
Total		19	\$1,675,535.08	100%	0	\$0.00		0	\$0.
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.
Total		14	\$4,935,769.79	100%	0	\$0.00		0	\$0.
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.

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

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31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,731,066.27	100%	0	\$0.00		0	\$0.
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0.
Total		8	\$1,309,962.83	100%	0	\$0.00		0	\$0.
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0.
Total		11	\$1,947,964.24	100%	0	\$0.00		0	\$0.
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0.
Total		23	\$2,162,746.08	100%	0	\$0.00		0	\$0.
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0.
Total		29	\$1,885,185.39	100%	0	\$0.00		0	\$0.
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0.
Total		53	\$8,371,451.49	100%	0	\$0.00		0	\$0.
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0.
Total		83	\$14,953,162.58	100%	0	\$0.00		0	\$0.
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0.
Total		186	\$48,917,761.09	100%	0	\$0.00		0	\$0.
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,961,002.33	100%	0	\$0.00		0	\$0.
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.
Total		106	\$5,496,346.20	100%	0	\$0.00		0	\$0.
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,746,770.60	100%	0	\$0.00		0	\$0.
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,655,613.94	100%	0	\$0.00		0	\$0.
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,943,126.06	100%	0	\$0.00		0	\$0.
31410VYN4	CITIMORTGAGE, INC.		2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0.
Total			36	\$1,964,738.60	100%	0	\$0.00		0	\$0.
31410VYP9	CITIMORTGAGE, INC.		9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.
Total			37	\$3,465,137.85	100%	0	\$0.00		0	\$0.
31410VYQ7	CITIMORTGAGE, INC.		32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.
Total			86	\$4,669,309.07	100%	0	\$0.00		0	\$0.
31410VYR5	CITIMORTGAGE, INC.		40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.
Total			77	\$7,188,055.90	100%	0	\$0.00		0	\$0.
31410VYS3	CITIMORTGAGE, INC.		4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.
Total			48	\$2,418,925.46	100%	0	\$0.00		0	\$0.
31410VYU8	CITIMORTGAGE, INC.		7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.
Total			42	\$8,135,418.26	100%	0	\$0.00		0	\$0.
31410VYV6	CITIMORTGAGE, INC.		11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,542,748.31	47.15%	0	\$0.00	NA	0	\$0.
Total			18	\$3,271,920.58	100%	0	\$0.00		0	\$0.
31410VYW4	CITIMORTGAGE, INC.		22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.
Total			43	\$7,144,172.66	100%	0	\$0.00		0	\$0.
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.
Total			101	\$12,676,214.99	100%	0	\$0.00		0	\$0.
31410VYY0	CITIMORTGAGE, INC.		3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.
Total			54	\$4,213,446.96	100%	0	\$0.00		0	\$0.
31410VYZ7	CITIMORTGAGE, INC.		1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.
Total			5	\$1,299,855.25	100%	0	\$0.00		0	\$0.

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31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.
Total		11	\$1,219,138.26	100%	0	\$0.00		0	\$0.
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,243,049.57	100%	0	\$0.00		0	\$0.
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.
Total		17	\$2,315,520.57	100%	0	\$0.00		0	\$0.
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,346,025.41	100%	0	\$0.00		0	\$0.
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,465,508.77	100%	0	\$0.00		0	\$0.
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.
Total		92	\$16,686,890.51	100%	0	\$0.00		0	\$0.
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.
Total		93	\$17,986,865.43	100%	0	\$0.00		0	\$0.
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,957,324.22	100%	0	\$0.00		0	\$0.
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.
Total		35	\$2,130,302.68	100%	0	\$0.00		0	\$0.
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.
Total		38	\$3,498,376.30	100%	0	\$0.00		0	\$0.
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.
Total		17	\$1,557,608.81	100%	0	\$0.00		0	\$0.
31410X2M7	Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,124,537.30	100%	0	\$0.00		0	\$0.
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.
Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0.
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0.
31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0.
31410X2W5		OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0.
31410X2X3		OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0.
31410X2Y1		Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0.
31410X2Z8		Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0.
31410X3A2		OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.
Total			51	\$12,248,342.86	100%	0	\$0.00		0	\$0.
31410X3B0		Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,210,068.55	100%	0	\$0.00		0	\$0.

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31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0.
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0.
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0.
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,078,401.88	100%	0	\$0.00		0	\$0.
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0	\$0.
Total		4	\$860,003.83	100%	0	\$0.00		0	\$0.
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	\$0.
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0.

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31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0.
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0.
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0.
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.
Total		57	\$8,009,021.30	100%	0	\$0.00		0	\$0.
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,255,413.80	100%	0	\$0.00		0	\$0.
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.
Total		33	\$4,568,075.41	100%	0	\$0.00		0	\$0.
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,185,751.53	100%	0	\$0.00		0	\$0.
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.
Total		89	\$20,010,290.14	100%	0	\$0.00		0	\$0.
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.
Total		635	\$158,133,632.57	100%	0	\$0.00		0	\$0.
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.
Total		343	\$86,849,046.64	100%	0	\$0.00		0	\$0.
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\$0.
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.
Total		72	\$4,904,711.18	100%	0	\$0.00		0	\$0.
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.
Total			108	\$6,967,213.00	100%	0	\$0.00		0	\$0.
31410XZL3		OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.
Total			52	\$3,247,962.27	100%	0	\$0.00		0	\$0.
31410XZM1		OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.
Total			99	\$9,703,194.12	100%	0	\$0.00		0	\$0.
31410XZN9		OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.
Total			112	\$11,125,573.97	100%	0	\$0.00		0	\$0.
31410XZP4		Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,459,089.09	100%	0	\$0.00		0	\$0.
31410XZQ2		OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.
Total			198	\$26,177,967.86	100%	0	\$0.00		0	\$0.
31410XZR0		OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.
Total			239	\$30,957,900.89	100%	0	\$0.00		0	\$0.
31410XZS8		Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,171,262.78	100%	0	\$0.00		0	\$0.
31410XZT6		Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,461,630.14	100%	0	\$0.00		0	\$0.
31410XZU3		OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.
Total			169	\$40,811,235.13	100%	0	\$0.00		0	\$0.
31410XZV1		OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.
Total			411	\$88,091,620.73	100%	0	\$0.00		0	\$0.
31410XZW9		OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.
Total			151	\$25,320,229.13	100%	0	\$0.00		0	\$0.
31410XZX7		OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.
Total			30	\$4,685,010.42	100%	0	\$0.00		0	\$0.
31410XZY5		Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,606,351.68	100%	0	\$0.00		0	\$0.
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.
Total			160	\$26,948,276.73	100%	0	\$0.00		0	\$0.
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.
Total			12	\$1,614,483.95	100%	0	\$0.00		0	\$0.
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.
Total			11	\$1,068,274.49	100%	0	\$0.00		0	\$0.
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.
Total			20	\$1,312,243.10	100%	0	\$0.00		0	\$0.
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.
Total			66	\$13,312,891.25	100%	0	\$0.00		0	\$0.
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.
Total			71	\$9,167,483.21	100%	0	\$0.00		0	\$0.
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0.
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0.

31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.
Total		58	\$5,659,807.03	100%	0	\$0.00		0	\$0.
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,969,435.03	100%	0	\$0.00		0	\$0.
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.
Total		15	\$1,865,042.76	100%	0	\$0.00		0	\$0.
31411C4U2	Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,997,599.59	100%	0	\$0.00		0	\$0.
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,584,685.83	100%	0	\$0.00		0	\$0.
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.
Total		57	\$5,519,796.23	100%	0	\$0.00		0	\$0.
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.
Total		120	\$7,745,254.81	100%	0	\$0.00		0	\$0.
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.
Total		227	\$29,827,639.21	100%	0	\$0.00		0	\$0.
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.
Total		138	\$13,427,254.01	100%	0	\$0.00		0	\$0.
31411C5A5	FLAGSTAR CAPITAL MARKETS	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.
Total			132	\$9,181,738.79	100%	0	\$0.00		0	\$0.
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.
Total			41	\$2,180,893.24	100%	0	\$0.00		0	\$0.
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.
Total			150	\$9,940,060.72	100%	0	\$0.00		0	\$0.
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.
Total			156	\$15,469,642.86	100%	0	\$0.00		0	\$0.
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.
Total			301	\$39,372,460.12	100%	0	\$0.00		0	\$0.
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,260,838.22	100%	0	\$0.00		0	\$0.
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.
Total			28	\$1,565,529.81	100%	0	\$0.00		0	\$0.
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.
Total			23	\$2,633,160.69	100%	0	\$0.00		0	\$0.
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.

Total			25	\$1,569,650.00	100%	0	\$0.00		0	\$0.
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,305,414.31	100%	0	\$0.00		0	\$0.
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,366,583.50	100%	0	\$0.00		0	\$0.
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.
Total			208	\$55,131,440.00	100%	0	\$0.00		0	\$0.
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.
Total			204	\$51,787,281.96	100%	0	\$0.00		0	\$0.
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.
Total			208	\$51,116,027.71	100%	0	\$0.00		0	\$0.
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.
Total			214	\$51,587,658.40	100%	0	\$0.00		0	\$0.
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.
Total			18	\$1,518,137.55	100%	0	\$0.00		0	\$0.
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.
Total			10	\$1,363,281.89	100%	0	\$0.00		0	\$0.
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.
Total			32	\$1,755,813.28	100%	0	\$0.00		0	\$0.
31411CG70		THE HUNTINGTON	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.

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		NATIONAL BANK								
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.
Total			95	\$18,101,365.53	100%	0	\$0.00		0	\$0.
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.
Total			27	\$3,572,599.88	100%	0	\$0.00		0	\$0.
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.
Total			13	\$1,245,207.76	100%	0	\$0.00		0	\$0.
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.
Total			31	\$3,042,985.93	100%	0	\$0.00		0	\$0.
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.
Total			24	\$3,189,732.01	100%	0	\$0.00		0	\$0.
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.
Total			22	\$1,340,705.83	100%	0	\$0.00		0	\$0.
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.
Total			24	\$2,363,232.59	100%	0	\$0.00		0	\$0.
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0.
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0.

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31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.
Total		116	\$7,566,311.58	100%	0	\$0.00		0	\$0.
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.
Total		97	\$9,565,226.50	100%	0	\$0.00		0	\$0.
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.
Total		157	\$20,059,668.24	100%	0	\$0.00		0	\$0.
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.
Total		139	\$30,786,189.63	100%	0	\$0.00		0	\$0.
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.
Total		91	\$5,586,020.30	100%	0	\$0.00		0	\$0.
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.
Total		48	\$4,651,200.20	100%	0	\$0.00		0	\$0.
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.
Total		45	\$5,966,456.85	100%	0	\$0.00		0	\$0.
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.
Total		53	\$11,918,604.58	100%	0	\$0.00		0	\$0.
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.
Total		23	\$1,395,771.87	100%	0	\$0.00		0	\$0.
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,402,188.80	100%	0	\$0.00		0	\$0.
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,611,279.19	100%	0	\$0.00		0	\$0.
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.

Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,071,132.35	100%	0	\$0.00		0	\$0.
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.
31411CYJ4			92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			92	\$13,081,428.96	100%	0	\$0.00	0	\$0.	
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,048,126.87	100%	0	\$0.00	0	\$0.	
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,432,438.82	100%	0	\$0.00	0	\$0.	
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0	\$0.
Total			161	\$27,592,202.35	100%	0	\$0.00	0	\$0.	
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	\$0.
Total			77	\$13,324,017.48	100%	0	\$0.00	0	\$0.	
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,442,627.78	100%	0	\$0.00	0	\$0.	
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,217,683.62	100%	0	\$0.00	0	\$0.	
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,615,633.16	100%	0	\$0.00	0	\$0.	
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,852,235.63	100%	0	\$0.00	0	\$0.	
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			26	\$3,425,924.77	100%	0	\$0.00	0	\$0.
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	\$0.
Total			59	\$12,910,346.18	100%	0	\$0.00	0	\$0.
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	\$0.
Total			97	\$15,536,294.32	100%	0	\$0.00	0	\$0.
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	\$0.
Total			15	\$2,280,574.66	100%	0	\$0.00	0	\$0.
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	\$0.
Total			13	\$1,287,193.39	100%	0	\$0.00	0	\$0.
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	\$0.
Total			17	\$2,129,429.44	100%	0	\$0.00	0	\$0.
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	\$0.
Total			13	\$4,154,067.33	100%	0	\$0.00	0	\$0.
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	\$0.
Total			16	\$4,157,586.10	100%	0	\$0.00	0	\$0.
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	\$0.
Total			24	\$3,034,186.95	100%	0	\$0.00	0	\$0.
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	\$0.
Total			31	\$2,034,041.23	100%	0	\$0.00	0	\$0.
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	\$0.
Total			32	\$4,322,793.49	100%	0	\$0.00	0	\$0.
31411DJJ9			55	\$10,553,626.46	100%	0	\$0.00	NA	\$0.

		CHASE HOME FINANCE							
Total			55	\$10,553,626.46	100%	0	\$0.00	0	\$0.
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	\$0.
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	\$0.
Total			191	\$50,958,842.52	100%	0	\$0.00	0	\$0.
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	\$0.
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	\$0.
Total			179	\$40,682,267.11	100%	0	\$0.00	0	\$0.
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	\$0.
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	\$0.
Total			29	\$3,377,531.51	100%	0	\$0.00	0	\$0.
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	\$0.
Total			13	\$1,893,346.32	100%	0	\$0.00	0	\$0.
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	\$0.
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	\$0.
Total			12	\$1,774,982.33	100%	0	\$0.00	0	\$0.
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	\$0.
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	\$0.
Total			24	\$2,597,987.24	100%	0	\$0.00	0	\$0.
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	\$0.
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	\$0.
Total			17	\$1,356,924.84	100%	0	\$0.00	0	\$0.
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	\$0.
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	\$0.
Total			14	\$1,045,025.97	100%	0	\$0.00	0	\$0.
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	\$0.
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	\$0.

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Total			16	\$1,104,919.33	100%	0	\$0.00		0	\$0.
31411DMP1	POPULAR MORTGAGE, INC.		54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.
31411DMQ9	POPULAR MORTGAGE, INC.		19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.
Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.
31411DMR7	POPULAR MORTGAGE, INC.		12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.
Total			27	\$4,173,499.14	100%	0	\$0.00		0	\$0.
31411DMS5	POPULAR MORTGAGE, INC.		26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.
Total			58	\$7,416,887.52	100%	0	\$0.00		0	\$0.
31411DMT3	POPULAR MORTGAGE, INC.		5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.
Total			17	\$3,056,588.13	100%	0	\$0.00		0	\$0.
31411DMU0	POPULAR MORTGAGE, INC.		16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.
31411DMV8	POPULAR MORTGAGE, INC.		49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.
31411DMW6	POPULAR MORTGAGE, INC.		62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.
31411DMX4	POPULAR MORTGAGE, INC.		147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.
31411DMY2	POPULAR MORTGAGE,		80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.
31411DMZ9		POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.
31411DR35		SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0.
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.
Total			196	\$19,260,738.56	100%	0	\$0.00		0	\$0.
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.
Total			186	\$18,329,385.87	100%	0	\$0.00		0	\$0.
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.
Total			213	\$25,158,562.24	100%	0	\$0.00		0	\$0.
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.
Total			199	\$26,089,798.84	100%	0	\$0.00		0	\$0.
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.
Total			220	\$31,589,656.05	100%	0	\$0.00		0	\$0.
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.
Total			167	\$26,043,415.79	100%	0	\$0.00		0	\$0.
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.
Total			201	\$33,883,346.41	100%	0	\$0.00		0	\$0.
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.
Total			29	\$5,109,855.03	100%	0	\$0.00		0	\$0.
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.
Total			156	\$25,389,454.10	100%	0	\$0.00		0	\$0.
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.
Total			163	\$26,542,769.49	100%	0	\$0.00		0	\$0.
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.
Total			194	\$50,894,687.57	100%	0	\$0.00		0	\$0.
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.
Total			200	\$50,549,909.28	100%	0	\$0.00		0	\$0.
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.

Total			203	\$50,497,477.56	100%	0	\$0.00		0	\$0.
31411DSL4	SUNTRUST MORTGAGE INC.		23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.
Total			93	\$23,096,101.33	100%	0	\$0.00		0	\$0.
31411DSM2	SUNTRUST MORTGAGE INC.		46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.
Total			175	\$37,797,215.18	100%	0	\$0.00		0	\$0.
31411DSN0	SUNTRUST MORTGAGE INC.		36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.
Total			98	\$12,435,405.43	100%	0	\$0.00		0	\$0.
31411DSP5	SUNTRUST MORTGAGE INC.		54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.
Total			163	\$51,454,007.12	100%	0	\$0.00		0	\$0.
31411DSQ3	SUNTRUST MORTGAGE INC.		62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.
Total			182	\$51,463,365.89	100%	0	\$0.00		0	\$0.
31411DSR1	SUNTRUST MORTGAGE INC.		63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.
Total			172	\$51,299,499.35	100%	0	\$0.00		0	\$0.
31411DSS9	SUNTRUST MORTGAGE INC.		72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.
Total			190	\$52,114,625.25	100%	0	\$0.00		0	\$0.
31411DST7	SUNTRUST MORTGAGE INC.		2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.
Total			45	\$9,580,470.85	100%	0	\$0.00		0	\$0.
31411DSU4	SUNTRUST MORTGAGE INC.		29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.
Total			122	\$23,534,206.79	100%	0	\$0.00		0	\$0.

31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,399,370.80	100%	0	\$0.00		0	\$0.
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.
Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.
Total		43	\$5,437,075.74	100%	0	\$0.00		0	\$0.
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.
Total		160	\$36,899,458.02	100%	0	\$0.00		0	\$0.
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.
Total		461	\$102,704,648.56	100%	0	\$0.00		0	\$0.
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.
Total		269	\$35,451,594.08	100%	0	\$0.00		0	\$0.
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.
Total		54	\$13,812,507.12	100%	0	\$0.00		0	\$0.
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.
Total		2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.

31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.
Total		132	\$35,259,240.72	100%	0	\$0.00		0	\$0.
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.
Total		165	\$11,303,233.59	100%	0	\$0.00		0	\$0.
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.
Total		182	\$18,193,590.45	100%	0	\$0.00		0	\$0.
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.
Total		155	\$46,498,204.77	100%	0	\$0.00		0	\$0.
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.
Total		139	\$23,744,154.26	100%	0	\$0.00		0	\$0.
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.
Total		103	\$30,016,970.73	100%	0	\$0.00		0	\$0.
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.
Total		186	\$50,049,264.61	100%	0	\$0.00		0	\$0.
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.
Total		17	\$1,900,320.83	100%	0	\$0.00		0	\$0.
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.
Total		7	\$504,446.55	100%	0	\$0.00		0	\$0.
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.

Total			5	\$527,390.94	100%	0	\$0.00		0	\$0.
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	\$0.
Total			4	\$622,267.67	100%	0	\$0.00		0	\$0.
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.

Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.
Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.

31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.
Total		128	\$12,601,190.21	100%	0	\$0.00		0	\$0.
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.
Total		64	\$10,858,057.24	100%	0	\$0.00		0	\$0.
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.
Total		116	\$16,793,981.97	100%	0	\$0.00		0	\$0.
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.
Total		212	\$45,493,018.91	100%	0	\$0.00		0	\$0.
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.
Total		1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.
Total		460	\$106,437,432.45	100%	0	\$0.00		0	\$0.
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.
Total		92	\$23,834,186.81	100%	0	\$0.00		0	\$0.
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.
Total		229	\$75,050,336.00	100%	0	\$0.00		0	\$0.
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.
Total		27	\$4,693,702.05	100%	0	\$0.00		0	\$0.

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31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.
Total		21	\$3,243,344.75	100%	0	\$0.00		0	\$0.
31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.
Total		346	\$52,322,704.75	100%	0	\$0.00		0	\$0.
31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.
Total		327	\$43,983,884.33	100%	0	\$0.00		0	\$0.
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.
Total		140	\$16,963,527.38	100%	0	\$0.00		0	\$0.
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.
Total		125	\$13,329,541.57	100%	0	\$0.00		0	\$0.
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.
Total		89	\$13,767,151.80	100%	0	\$0.00		0	\$0.
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.
Total		59	\$10,160,530.53	100%	0	\$0.00		0	\$0.
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.
Total		158	\$10,388,041.67	100%	0	\$0.00		0	\$0.
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.
Total		179	\$17,721,675.26	100%	0	\$0.00		0	\$0.
31411E5C7	COUNTRYWIDE HOME	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0.
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0.
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0.
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.
Total			12	\$2,566,177.11	100%	0	\$0.00		0	\$0.
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.
Total			24	\$3,358,432.67	100%	0	\$0.00		0	\$0.
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.
31411E6G7		COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.
Total			19	\$4,051,250.06	100%	0	\$0.00		0	\$0.
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.
Total			31	\$7,675,778.32	100%	0	\$0.00		0	\$0.
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.
Total			13	\$2,997,951.41	100%	0	\$0.00		0	\$0.
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.
Total			11	\$2,850,213.95	100%	0	\$0.00		0	\$0.
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,756,310.16	100%	0	\$0.00		0	\$0.
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.
Total			73	\$17,209,419.75	100%	0	\$0.00		0	\$0.
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,087,094.98	100%	0	\$0.00		0	\$0.

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31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.
Total		61	\$13,996,254.89	100%	0	\$0.00		0	\$0.
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.
Total		113	\$24,998,812.36	100%	0	\$0.00		0	\$0.
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.
Total		269	\$44,977,426.32	100%	0	\$0.00		0	\$0.
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.
Total		25	\$4,946,239.62	100%	0	\$0.00		0	\$0.
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,208,279.73	100%	0	\$0.00		0	\$0.
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,525,554.00	100%	0	\$0.00		0	\$0.
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.
Total		18	\$2,245,511.30	100%	0	\$0.00		0	\$0.
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.
Total		34	\$6,169,264.13	100%	0	\$0.00		0	\$0.
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.
Total		20	\$3,436,394.54	100%	0	\$0.00		0	\$0.
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,412.33	100%	0	\$0.00		0	\$0.
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.
Total		3	\$253,116.04	100%	0	\$0.00		0	\$0.

31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.
Total		7	\$803,008.03	100%	0	\$0.00		0	\$0.
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.
Total		15	\$1,621,781.47	100%	0	\$0.00		0	\$0.
31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	\$0.
Total		3	\$237,415.73	100%	0	\$0.00		0	\$0.
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.
Total		326	\$71,153,858.50	100%	0	\$0.00		0	\$0.
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.
Total		472	\$113,476,152.31	100%	0	\$0.00		0	\$0.
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.
Total		410	\$97,066,417.76	100%	0	\$0.00		0	\$0.

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31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.
Total		68	\$17,705,616.58	100%	0	\$0.00		0	\$0.
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.
Total		370	\$100,024,531.55	100%	0	\$0.00		0	\$0.
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,823,305.23	100%	0	\$0.00		0	\$0.
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.
Total		136	\$34,094,524.82	100%	0	\$0.00		0	\$0.
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.
Total		170	\$16,575,715.08	100%	0	\$0.00		0	\$0.
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.
Total		528	\$69,374,038.96	100%	0	\$0.00		0	\$0.
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.
Total		225	\$15,396,364.93	100%	0	\$0.00		0	\$0.
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0.
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.
Total		44	\$10,701,241.15	100%	0	\$0.00		0	\$0.
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.

Total			179	\$23,119,043.55	100%	0	\$0.00		0	\$0.
31411EZ26		COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.
31411EZ34		COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.
31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.
31411EYC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.

31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.
Total		170	\$10,696,115.91	100%	0	\$0.00		0	\$0.
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.
Total		171	\$16,902,173.16	100%	0	\$0.00		0	\$0.
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.
Total		51	\$11,016,429.05	100%	0	\$0.00		0	\$0.
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.
Total		103	\$13,427,982.48	100%	0	\$0.00		0	\$0.
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.
Total		122	\$18,638,178.75	100%	0	\$0.00		0	\$0.
31411EZR9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.
Total		48	\$10,819,504.19	100%	0	\$0.00		0	\$0.
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.
Total		52	\$10,029,208.49	100%	0	\$0.00		0	\$0.
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.
Total		128	\$12,632,450.44	100%	0	\$0.00		0	\$0.
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.
Total		276	\$35,939,757.05	100%	0	\$0.00		0	\$0.

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31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.
Total		207	\$26,928,395.47	100%	0	\$0.00		0	\$0.
31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.
Total		140	\$22,975,030.83	100%	0	\$0.00		0	\$0.
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.
Total		129	\$30,481,439.78	100%	0	\$0.00		0	\$0.
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,192,538.74	100%	0	\$0.00		0	\$0.
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,554,302.59	100%	0	\$0.00		0	\$0.
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,573,926.48	100%	0	\$0.00		0	\$0.
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,818,128.53	100%	0	\$0.00		0	\$0.
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.
Total		54	\$14,330,343.10	100%	0	\$0.00		0	\$0.
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,673,577.15	100%	0	\$0.00		0	\$0.
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0.
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0.
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,393,044.52	100%	0	\$0.00		0	\$0.
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.

Total			14	\$2,244,025.87	100%	0	\$0.00		0	\$0.
31411F7A6		Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,323,194.63	100%	0	\$0.00		0	\$0.
31411FA38		COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.
Total			27	\$3,492,774.79	100%	0	\$0.00		0	\$0.
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.
Total			28	\$2,795,778.63	100%	0	\$0.00		0	\$0.
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.
Total			21	\$2,636,563.44	100%	0	\$0.00		0	\$0.
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.
Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0.
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0.
Total			38	\$10,297,953.32	100%	0	\$0.00		0	\$0.
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0.
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.
31411FAF1			11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,570,889.00	100%	0	\$0.00		0	\$0.
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,657,763.58	100%	0	\$0.00		0	\$0.
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,945,013.67	100%	0	\$0.00		0	\$0.

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31411FAT1	Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,058,917.42	100%	0	\$0.00		0	\$0.
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.
Total		5	\$480,739.57	100%	0	\$0.00		0	\$0.
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.
Total		32	\$3,083,245.57	100%	0	\$0.00		0	\$0.
31411FB37	Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.
Total		5	\$743,872.51	100%	0	\$0.00		0	\$0.
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.
Total		8	\$1,206,302.17	100%	0	\$0.00		0	\$0.
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$177,700.00	100%	0	\$0.00		0	\$0.
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.
Total		33	\$6,296,583.88	100%	0	\$0.00		0	\$0.
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.
Total		46	\$7,338,675.18	100%	0	\$0.00		0	\$0.
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.
Total		63	\$14,338,993.44	100%	0	\$0.00		0	\$0.
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.
Total		321	\$71,597,185.93	100%	0	\$0.00		0	\$0.
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.
Total			132	\$17,991,817.71	100%	0	\$0.00		0	\$0.
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.
Total			42	\$5,048,313.99	100%	0	\$0.00		0	\$0.
31411FBS2		COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.
Total			2	\$305,157.68	100%	0	\$0.00		0	\$0.
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.
Total			2	\$333,275.41	100%	0	\$0.00		0	\$0.
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.
Total			90	\$20,012,931.18	100%	0	\$0.00		0	\$0.
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.
Total			144	\$40,035,951.01	100%	0	\$0.00		0	\$0.
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.
Total			31	\$1,827,762.33	100%	0	\$0.00		0	\$0.
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.
		Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.
Total			521	\$143,412,856.15	100%	0	\$0.00		0	\$0.
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.
Total			378	\$91,854,415.79	100%	0	\$0.00		0	\$0.
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.
31411FCE2			18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.
31411FCT9		COUNTRYWIDE HOME	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.
Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.
Total			122	\$34,808,793.76	100%	0	\$0.00		0	\$0.
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.
Total			126	\$22,666,199.92	100%	0	\$0.00		0	\$0.
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.
Total			348	\$82,373,948.64	100%	0	\$0.00		0	\$0.
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.
Total			26	\$6,971,001.51	100%	0	\$0.00		0	\$0.
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.
Total			20	\$4,461,496.09	100%	0	\$0.00		0	\$0.
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0.
Total			19	\$1,857,673.56	100%	0	\$0.00		0	\$0.
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.
Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.
31411FDP6		Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0	\$0.
Total			7	\$533,036.31	100%	0	\$0.00		0	\$0.
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0.
Total			9	\$669,774.02	100%	0	\$0.00		0	\$0.
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.
Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.
31411FE67			106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$214,560.51	100%	0	\$0.00		0	\$0.
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$228,232.22	100%	0	\$0.00		0	\$0.
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.
Total			12	\$2,159,282.81	100%	0	\$0.00		0	\$0.
31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,658,156.27	100%	0	\$0.00		0	\$0.
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.
Total			6	\$1,011,357.04	100%	0	\$0.00		0	\$0.
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.
Total			81	\$7,991,595.24	100%	0	\$0.00		0	\$0.
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.
Total			104	\$6,927,250.65	100%	0	\$0.00		0	\$0.
31411FEW0			46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.

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

		LOANS, INC.								
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.
Total			11	\$2,887,444.76	100%	0	\$0.00		0	\$0.

31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	\$0.
Total		16	\$4,312,122.94	100%	0	\$0.00		0	\$0.
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,835,506.20	100%	0	\$0.00		0	\$0.
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.
Total		10	\$2,518,287.83	100%	0	\$0.00		0	\$0.
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.
Total		55	\$12,977,517.06	100%	0	\$0.00		0	\$0.
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.
Total		74	\$16,140,641.00	100%	0	\$0.00		0	\$0.
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.
Total		90	\$21,730,814.72	100%	0	\$0.00		0	\$0.
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.
Total		35	\$9,191,035.07	100%	0	\$0.00		0	\$0.
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.
Total		41	\$10,223,406.25	100%	0	\$0.00		0	\$0.
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.
Total		173	\$40,051,638.47	100%	0	\$0.00		0	\$0.

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31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.
Total		47	\$10,760,737.76	100%	0	\$0.00		0	\$0.
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.
Total		28	\$2,023,057.96	100%	0	\$0.00		0	\$0.
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.
Total		193	\$13,030,594.77	100%	0	\$0.00		0	\$0.
31411FLK8	GMAC MORTGAGE,	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.
Total		77	\$4,683,173.07	100%	0	\$0.00		0	\$0.
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.
Total		154	\$15,162,032.95	100%	0	\$0.00		0	\$0.
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.
Total		41	\$3,967,939.67	100%	0	\$0.00		0	\$0.
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.
Total		207	\$46,924,452.68	100%	0	\$0.00		0	\$0.
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.
Total		271	\$35,474,520.53	100%	0	\$0.00		0	\$0.
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.
Total		25	\$6,843,850.54	100%	0	\$0.00		0	\$0.
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.
Total		212	\$49,549,931.18	100%	0	\$0.00		0	\$0.
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.
Total		12	\$1,410,626.77	100%	0	\$0.00		0	\$0.
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.
Total		216	\$48,153,673.26	100%	0	\$0.00		0	\$0.
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.
Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$973,166.32	100%	0	\$0.00		0	\$0.
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.
Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.
Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.
Total			612	\$151,087,705.88	100%	0	\$0.00		0	\$0.
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.
Total			183	\$46,523,587.10	100%	0	\$0.00		0	\$0.
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.
Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0.
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0.
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0.
31411G3W0		Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,082,789.77	100%	0	\$0.00		0	\$0.
31411G3Y6		Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0.
31411G4B5		INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.
Total			65	\$15,689,182.89	100%	0	\$0.00		0	\$0.
31411G4C3		INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.
Total			76	\$16,807,720.63	100%	0	\$0.00		0	\$0.
31411G4E9		Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.

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Total			40	\$6,212,594.95	100%	0	\$0.00		0	\$0.
31411G4F6	INDYMAC BANK, FSB		1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.
Total			61	\$9,154,547.76	100%	0	\$0.00		0	\$0.
31411G4G4	Unavailable		60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,021,473.45	100%	0	\$0.00		0	\$0.
31411G4H2	Unavailable		6	\$1,232,320.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,232,320.79	100%	0	\$0.00		0	\$0.
31411G4K5	Unavailable		38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,918,022.36	100%	0	\$0.00		0	\$0.
31411G4L3	Unavailable		12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,159,192.35	100%	0	\$0.00		0	\$0.
31411G4M1	Unavailable		80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.
Total			80	\$17,394,906.62	100%	0	\$0.00		0	\$0.
31411G4N9	Unavailable		275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.
Total			275	\$60,436,479.48	100%	0	\$0.00		0	\$0.
31411G4P4	Unavailable		139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.
Total			139	\$33,480,789.83	100%	0	\$0.00		0	\$0.
31411G4Q2	Unavailable		110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.
Total			110	\$23,559,900.85	100%	0	\$0.00		0	\$0.
31411G4R0	Unavailable		40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,822,929.78	100%	0	\$0.00		0	\$0.
31411G4S8	Unavailable		35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,246,844.42	100%	0	\$0.00		0	\$0.
31411G4T6	Unavailable		72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.
Total			72	\$9,272,778.83	100%	0	\$0.00		0	\$0.
31411G4V1	Unavailable		273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.
Total			273	\$65,993,206.48	100%	0	\$0.00		0	\$0.
31411G4X7	Unavailable		112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.
Total			112	\$22,969,056.98	100%	0	\$0.00		0	\$0.

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31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,176,764.30	100%	0	\$0.00		0	\$0.
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,393,101.50	100%	0	\$0.00		0	\$0.
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,004,041.91	100%	0	\$0.00		0	\$0.
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,304,719.05	100%	0	\$0.00		0	\$0.
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,532,713.13	100%	0	\$0.00		0	\$0.

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31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,919,861.12	100%	0	\$0.00		0	\$0.
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,710,619.38	100%	0	\$0.00		0	\$0.
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.
Total		35	\$10,999,522.24	100%	0	\$0.00		0	\$0.
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.
Total		33	\$9,999,290.22	100%	0	\$0.00		0	\$0.
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.

Total			28	\$8,999,734.91	100%	0	\$0.00		0	\$0.
31411GC59	HSBC MORTGAGE CORPORATION (USA)		14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.
Total			43	\$9,999,918.27	100%	0	\$0.00		0	\$0.
31411GC67	HSBC MORTGAGE CORPORATION (USA)		14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.
Total			42	\$9,999,843.96	100%	0	\$0.00		0	\$0.
31411GC75	HSBC MORTGAGE CORPORATION (USA)		19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.
Total			42	\$9,999,521.91	100%	0	\$0.00		0	\$0.
31411GC83	HSBC MORTGAGE CORPORATION (USA)		21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.
Total			26	\$5,999,695.42	100%	0	\$0.00		0	\$0.
31411GC91	HSBC MORTGAGE CORPORATION (USA)		12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.
Total			27	\$5,999,469.94	100%	0	\$0.00		0	\$0.
31411GD25	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.
Total			31	\$7,000,850.00	100%	0	\$0.00		0	\$0.
31411GD33	HSBC MORTGAGE CORPORATION (USA)		14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,288.03	100%	0	\$0.00		0	\$0.
31411GD41	HSBC MORTGAGE CORPORATION (USA)		4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.
Total			35	\$7,000,661.56	100%	0	\$0.00		0	\$0.
31411GD58	Unavailable		22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,515.19	100%	0	\$0.00		0	\$0.
31411GD66			21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,113.62	100%	0	\$0.00		0	\$0.
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.
Total			43	\$6,000,160.42	100%	0	\$0.00		0	\$0.
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.
Total			27	\$5,999,844.94	100%	0	\$0.00		0	\$0.
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,840.88	100%	0	\$0.00		0	\$0.
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.
Total			46	\$7,999,871.40	100%	0	\$0.00		0	\$0.
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.
Total			43	\$9,000,375.11	100%	0	\$0.00		0	\$0.
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.
Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0.
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0.
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.
31411GDG4		HSBC MORTGAGE	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.

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		CORPORATION (USA)								
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.
31411GDK5		HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.
Total			14	\$4,000,275.39	100%	0	\$0.00		0	\$0.
31411GDL3		Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,999,926.15	100%	0	\$0.00		0	\$0.
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.
Total			43	\$10,998,874.82	100%	0	\$0.00		0	\$0.
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.
Total			73	\$14,999,347.88	100%	0	\$0.00		0	\$0.
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.
Total			48	\$12,001,017.66	100%	0	\$0.00		0	\$0.
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,382.45	100%	0	\$0.00		0	\$0.
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.
Total			23	\$6,000,318.77	100%	0	\$0.00		0	\$0.

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31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0.
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.
Total		18	\$1,303,747.18	100%	0	\$0.00		0	\$0.
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.
Total		88	\$5,551,568.79	100%	0	\$0.00		0	\$0.
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.
Total		44	\$4,368,004.18	100%	0	\$0.00		0	\$0.
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.
Total		37	\$2,158,850.60	100%	0	\$0.00		0	\$0.
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.
Total		5	\$1,226,446.96	100%	0	\$0.00		0	\$0.
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.
Total		26	\$6,001,155.79	100%	0	\$0.00		0	\$0.
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,017,190.20	100%	0	\$0.00		0	\$0.
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.
Total		16	\$3,499,129.98	100%	0	\$0.00		0	\$0.
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0.
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.
Total			16	\$3,000,009.00	100%	0	\$0.00		0	\$0.
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0.
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.

31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,589,543.54	100%	0	\$0.00		0	\$0.
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,796,015.80	100%	0	\$0.00		0	\$0.
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,556,567.95	100%	0	\$0.00		0	\$0.
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.
Total		191	\$46,453,517.50	100%	0	\$0.00		0	\$0.
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.
Total		8	\$1,041,657.65	100%	0	\$0.00		0	\$0.
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.
Total		15	\$3,109,416.62	100%	0	\$0.00		0	\$0.
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.
Total		63	\$5,514,228.39	100%	0	\$0.00		0	\$0.
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.
Total		574	\$139,240,675.43	100%	0	\$0.00		0	\$0.
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.
Total		116	\$7,938,516.80	100%	0	\$0.00		0	\$0.

31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.
Total		112	\$11,188,438.87	100%	0	\$0.00		0	\$0.
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.
Total		8	\$1,676,567.96	100%	0	\$0.00		0	\$0.
31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.
Total		55	\$14,491,719.24	100%	0	\$0.00		0	\$0.
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.
Total		248	\$32,558,642.60	100%	0	\$0.00		0	\$0.
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.
Total		602	\$142,802,873.97	100%	0	\$0.00		0	\$0.
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.
Total		83	\$5,327,926.79	100%	0	\$0.00		0	\$0.
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.
Total		52	\$5,105,302.18	100%	0	\$0.00		0	\$0.
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.
Total		113	\$14,593,258.30	100%	0	\$0.00		0	\$0.
31411GMK5	WACHOVIA MORTGAGE	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0.
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.
Total			16	\$1,000,295.10	100%	0	\$0.00		0	\$0.
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.
Total			20	\$2,430,252.31	100%	0	\$0.00		0	\$0.
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.
Total			20	\$1,229,199.22	100%	0	\$0.00		0	\$0.
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.
Total			104	\$19,603,029.88	100%	0	\$0.00		0	\$0.
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.
Total			23	\$4,048,347.97	100%	0	\$0.00		0	\$0.
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.
Total			18	\$3,569,082.89	100%	0	\$0.00		0	\$0.
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,694,623.23	100%	0	\$0.00		0	\$0.
31411GMW9		WACHOVIA MORTGAGE	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.
Total			9	\$1,674,937.00	100%	0	\$0.00		0	\$0.
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.
Total			59	\$12,779,328.79	100%	0	\$0.00		0	\$0.
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.
Total			30	\$7,537,015.73	100%	0	\$0.00		0	\$0.
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0.
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0.
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0.
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0.
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.
Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0.
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0.
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0.
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0.
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0.
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.
Total			390	\$80,263,058.01	100%	0	\$0.00		0	\$0.
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.
Total			19	\$1,395,968.08	100%	0	\$0.00		0	\$0.
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.
Total			153	\$30,979,627.66	100%	0	\$0.00		0	\$0.
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.
Total			47	\$10,385,244.91	100%	0	\$0.00		0	\$0.
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.
Total			194	\$51,559,738.49	100%	0	\$0.00		0	\$0.
31411GSF0		FLAGSTAR CAPITAL MARKETS	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.
Total			141	\$35,004,838.16	100%	0	\$0.00		0	\$0.
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.
Total			112	\$20,196,305.65	100%	0	\$0.00		0	\$0.
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,432,183.93	100%	0	\$0.00		0	\$0.
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,553,682.27	100%	0	\$0.00		0	\$0.
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,546,136.43	100%	0	\$0.00		0	\$0.
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.
Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0.
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.
Total			88	\$15,104,816.88	100%	0	\$0.00		0	\$0.
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.
Total			82	\$15,793,690.60	100%	0	\$0.00		0	\$0.
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0.
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.

31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.
Total		366	\$92,275,486.48	100%	0	\$0.00		0	\$0.
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,758,655.52	100%	0	\$0.00		0	\$0.
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.
Total		3	\$220,758.11	100%	0	\$0.00		0	\$0.
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,089,776.95	100%	0	\$0.00		0	\$0.
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$93,892.51	100%	0	\$0.00		0	\$0.
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,108,185.08	100%	0	\$0.00		0	\$0.
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,317,409.23	100%	0	\$0.00		0	\$0.
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,870,266.94	100%	0	\$0.00		0	\$0.
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,318,431.73	100%	0	\$0.00		0	\$0.
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.
Total		4	\$292,285.92	100%	0	\$0.00		0	\$0.
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.
Total		12	\$795,251.09	100%	0	\$0.00		0	\$0.
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0	\$0.
Total		4	\$329,349.83	100%	0	\$0.00		0	\$0.
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0	\$0.
Total		9	\$791,253.80	100%	0	\$0.00		0	\$0.
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	\$0.
Total		6	\$813,892.36	100%	0	\$0.00		0	\$0.

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31411H3L2		U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,328,904.20	100%	0	\$0.00		0	\$0.
31411H3M0		U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,238,290.42	100%	0	\$0.00		0	\$0.
31411H3N8		U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0	\$0.
Total			9	\$820,199.11	100%	0	\$0.00		0	\$0.
31411H3P3		U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.
Total			67	\$6,856,943.15	100%	0	\$0.00		0	\$0.
31411H3Q1		U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.
Total			74	\$7,623,585.94	100%	0	\$0.00		0	\$0.
31411H3R9		U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$658,617.98	100%	0	\$0.00		0	\$0.
31411H3T5		U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,208,124.61	100%	0	\$0.00		0	\$0.
31411H3U2		U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0.
31411H3W8		U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$96,798.64	100%	0	\$0.00		0	\$0.
31411H4B3		U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0.
31411H4C1		U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0.
31411H4F4		U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0.
31411H4G2		U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0.
31411H4L1		U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0.
31411H4M9		U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,167,053.28	100%	0	\$0.00		0	\$0.

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31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,285,761.38	100%	0	\$0.00		0	\$0.
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,647,222.48	100%	0	\$0.00		0	\$0.
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$518,890.00	100%	0	\$0.00		0	\$0.
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$108,683.10	100%	0	\$0.00		0	\$0.
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.
Total		4	\$353,706.14	100%	0	\$0.00		0	\$0.
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,102,800.00	100%	0	\$0.00		0	\$0.
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,739,800.00	100%	0	\$0.00		0	\$0.
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,584,800.00	100%	0	\$0.00		0	\$0.
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.
Total		75	\$12,744,001.31	100%	0	\$0.00		0	\$0.
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,043,837.23	100%	0	\$0.00		0	\$0.
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,799,542.19	100%	0	\$0.00		0	\$0.
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,299,580.00	100%	0	\$0.00		0	\$0.
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,323,320.00	100%	0	\$0.00		0	\$0.
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,150,181.06	100%	0	\$0.00		0	\$0.
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,483,448.98	100%	0	\$0.00		0	\$0.

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31411HAF7		Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,497,305.59	100%	0	\$0.00		0	\$0.
31411HAG5		Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,446,271.13	100%	0	\$0.00		0	\$0.
31411HAL4		Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,676,439.47	100%	0	\$0.00		0	\$0.
31411HAN0		Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,048,792.45	100%	0	\$0.00		0	\$0.
31411HAS9		Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,438,785.51	100%	0	\$0.00		0	\$0.
31411HAV2		Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,031,661.83	100%	0	\$0.00		0	\$0.
31411HAW0		Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,453,797.40	100%	0	\$0.00		0	\$0.
31411HAX8		Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,568,332.82	100%	0	\$0.00		0	\$0.
31411HAY6		Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,659,394.32	100%	0	\$0.00		0	\$0.
31411HAZ3		Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,419,651.58	100%	0	\$0.00		0	\$0.
31411HB66		NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.
Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0.
31411HBA7		Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0.
31411HBC3		Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0.
31411HBD1		Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,249,840.03	100%	0	\$0.00		0	\$0.
31411HBF6		Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.

Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0.
31411HBG4	Unavailable		26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0.
31411HBK5	Unavailable		16	\$3,593,500.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,593,500.00	100%	0	\$0.00		0	\$0.
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0.
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0.
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0.
31411HCP3	U.S. BANK N.A.		8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0.
31411HCQ1	U.S. BANK N.A.		7	\$1,117,933.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,117,933.35	100%	0	\$0.00		0	\$0.
31411HCW8	U.S. BANK N.A.		1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,050.38	100%	0	\$0.00		0	\$0.
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0.
31411HD49	U.S. BANK N.A.		10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$597,483.69	100%	0	\$0.00		0	\$0.
31411HD72	U.S. BANK N.A.		1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,465.36	100%	0	\$0.00		0	\$0.
31411HD98	U.S. BANK N.A.		15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,134,247.30	100%	0	\$0.00		0	\$0.
31411HDQ0	U.S. BANK N.A.		24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.
31411HDR8	U.S. BANK N.A.		37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.

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31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,973,518.44	100%	0	\$0.00		0	\$0.
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.
Total		3	\$196,807.60	100%	0	\$0.00		0	\$0.
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.
Total		2	\$185,324.74	100%	0	\$0.00		0	\$0.
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.
Total		7	\$667,278.39	100%	0	\$0.00		0	\$0.
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,663,408.22	100%	0	\$0.00		0	\$0.
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.
Total		5	\$568,769.15	100%	0	\$0.00		0	\$0.
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,917,013.26	100%	0	\$0.00		0	\$0.
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,252,610.82	100%	0	\$0.00		0	\$0.
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,515.16	100%	0	\$0.00		0	\$0.
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$519,661.11	100%	0	\$0.00		0	\$0.
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.
Total		8	\$592,197.53	100%	0	\$0.00		0	\$0.
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$111,468.89	100%	0	\$0.00		0	\$0.
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.
Total		6	\$636,236.45	100%	0	\$0.00		0	\$0.
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.
Total		2	\$136,335.65	100%	0	\$0.00		0	\$0.
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,359,993.42	100%	0	\$0.00		0	\$0.

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31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$827,700.12	100%	0	\$0.00		0	\$0.
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.
Total		3	\$406,872.69	100%	0	\$0.00		0	\$0.
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,369,597.94	100%	0	\$0.00		0	\$0.
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,002,470.04	100%	0	\$0.00		0	\$0.
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,201,814.27	100%	0	\$0.00		0	\$0.
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,453,778.97	100%	0	\$0.00		0	\$0.
31411HF54	HomeBanc Mortgage Corporation	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,196,300.00	100%	0	\$0.00		0	\$0.
31411HF62	HomeBanc Mortgage Corporation	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,246,750.00	100%	0	\$0.00		0	\$0.
31411HFD7	National City Mortgage Company	6	\$749,786.63	100%	0	\$0.00	NA	0	\$0.
Total		6	\$749,786.63	100%	0	\$0.00		0	\$0.
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.
Total		6	\$741,891.36	100%	0	\$0.00		0	\$0.
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,839,188.84	100%	0	\$0.00		0	\$0.
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,247,593.45	100%	0	\$0.00		0	\$0.
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$5,426,682.78	100%	0	\$0.00		0	\$0.
31411HL24	CHASE HOME FINANCE, LLC		5	\$945,525.18	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,054,659.03	52.73%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,184.21	100%	0	\$0.00		0	\$0.
31411HL32	CHASE HOME FINANCE, LLC		18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.
Total			40	\$2,526,569.94	100%	0	\$0.00		0	\$0.
31411HL40	CHASE HOME FINANCE, LLC		8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.
Total			26	\$2,507,302.63	100%	0	\$0.00		0	\$0.
31411HL57	CHASE HOME FINANCE, LLC		19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.
Total			43	\$5,570,765.50	100%	0	\$0.00		0	\$0.
31411HL65	CHASE HOME FINANCE, LLC		29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.
Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0.
31411HL73	CHASE HOME FINANCE, LLC		11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0.
31411HL81	CHASE HOME FINANCE, LLC		16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0.
Total			27	\$6,600,450.00	100%	0	\$0.00		0	\$0.
31411HL99	CHASE HOME FINANCE, LLC		76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable		162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0.
31411HLN8	CHASE HOME FINANCE, LLC		36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.

31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.
Total		123	\$30,611,648.15	100%	0	\$0.00		0	\$0.
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.
Total		408	\$99,538,403.57	100%	0	\$0.00		0	\$0.
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.
Total		344	\$77,852,782.20	100%	0	\$0.00		0	\$0.
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.
Total		419	\$99,665,980.11	100%	0	\$0.00		0	\$0.
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.
Total		445	\$99,865,160.80	100%	0	\$0.00		0	\$0.
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.
Total		134	\$30,002,051.06	100%	0	\$0.00		0	\$0.
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.
Total		108	\$24,563,729.92	100%	0	\$0.00		0	\$0.
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.
Total		83	\$19,680,575.51	100%	0	\$0.00		0	\$0.
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.
Total		454	\$84,657,394.70	100%	0	\$0.00		0	\$0.

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31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.
Total		35	\$6,779,016.66	100%	0	\$0.00		0	\$0.
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.
Total		33	\$6,270,176.60	100%	0	\$0.00		0	\$0.
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.
Total		122	\$42,575,106.78	100%	0	\$0.00		0	\$0.
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,282,842.73	100%	0	\$0.00		0	\$0.
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.
Total		229	\$62,222,810.08	100%	0	\$0.00		0	\$0.
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.
Total		17	\$1,373,281.24	100%	0	\$0.00		0	\$0.
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.
Total		7	\$1,047,377.56	100%	0	\$0.00		0	\$0.
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.
Total		10	\$1,225,839.65	100%	0	\$0.00		0	\$0.
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.
Total		129	\$26,998,929.68	100%	0	\$0.00		0	\$0.
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.
Total			74	\$15,743,784.00	100%	0	\$0.00		0	\$0.
31411HMD9		Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,174,052.17	100%	0	\$0.00		0	\$0.
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,344,991.07	100%	0	\$0.00		0	\$0.
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.
Total			12	\$1,516,869.19	100%	0	\$0.00		0	\$0.
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.
Total			91	\$17,511,751.98	100%	0	\$0.00		0	\$0.
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.
Total			77	\$13,021,336.52	100%	0	\$0.00		0	\$0.
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.
Total			17	\$2,067,744.09	100%	0	\$0.00		0	\$0.
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.
Total			340	\$73,021,200.27	100%	0	\$0.00		0	\$0.
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.
Total			129	\$28,498,036.09	100%	0	\$0.00		0	\$0.
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.
Total			10	\$2,033,351.24	100%	0	\$0.00		0	\$0.
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.
Total			17	\$3,744,749.15	100%	0	\$0.00		0	\$0.
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.
Total			29	\$6,073,216.51	100%	0	\$0.00		0	\$0.
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.
Total			12	\$1,574,318.27	100%	0	\$0.00		0	\$0.
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0.
Total			12	\$1,682,421.51	100%	0	\$0.00		0	\$0.
31411HMOV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	\$0.
Total			15	\$4,024,650.00	100%	0	\$0.00		0	\$0.
31411HMW7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,329.63	100%	0	\$0.00		0	\$0.
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.
Total			353	\$71,730,580.34	100%	0	\$0.00		0	\$0.
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.
Total			95	\$19,786,246.79	100%	0	\$0.00		0	\$0.
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,031,535.86	100%	0	\$0.00		0	\$0.
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0.

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31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.
Total		172	\$26,040,974.97	100%	0	\$0.00		0	\$0.
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.
Total		178	\$19,260,498.56	100%	0	\$0.00		0	\$0.
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.
Total		67	\$5,460,398.79	100%	0	\$0.00		0	\$0.
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.
Total		152	\$23,193,732.36	100%	0	\$0.00		0	\$0.
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.
Total		118	\$16,826,997.94	100%	0	\$0.00		0	\$0.
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.
Total		93	\$9,117,426.98	100%	0	\$0.00		0	\$0.
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.
Total		6	\$747,883.14	100%	0	\$0.00		0	\$0.
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,180,410.61	100%	0	\$0.00		0	\$0.
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,324,844.45	100%	0	\$0.00		0	\$0.
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.

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Total			44	\$9,083,831.95	100%	0	\$0.00		0	\$0.
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.
Total			38	\$4,575,151.73	100%	0	\$0.00		0	\$0.
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.
Total			148	\$32,785,499.41	100%	0	\$0.00		0	\$0.
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.
Total			117	\$25,171,421.18	100%	0	\$0.00		0	\$0.
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.
Total			23	\$5,692,848.99	100%	0	\$0.00		0	\$0.
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0	\$0.
Total			22	\$5,638,200.00	100%	0	\$0.00		0	\$0.
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.
Total			198	\$35,863,314.66	100%	0	\$0.00		0	\$0.
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.
Total			95	\$23,198,149.60	100%	0	\$0.00		0	\$0.
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.
Total			189	\$38,982,868.23	100%	0	\$0.00		0	\$0.
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.
Total			81	\$18,400,340.64	100%	0	\$0.00		0	\$0.

31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.
Total		224	\$38,029,671.11	100%	0	\$0.00		0	\$0.
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.
Total		77	\$12,823,273.16	100%	0	\$0.00		0	\$0.
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.
Total		406	\$72,832,940.95	100%	0	\$0.00		0	\$0.
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.
Total		274	\$47,169,370.58	100%	0	\$0.00		0	\$0.
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.
Total		74	\$12,608,069.99	100%	0	\$0.00		0	\$0.
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.
Total		16	\$2,364,267.97	100%	0	\$0.00		0	\$0.
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.
Total		24	\$4,755,717.50	100%	0	\$0.00		0	\$0.
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.
Total		21	\$4,942,191.01	100%	0	\$0.00		0	\$0.
31411HQP2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.
Total		4	\$771,921.29	100%	0	\$0.00		0	\$0.
31411HQQ9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,153,763.46	100%	0	\$0.00		0	\$0.
31411HQM5	GMAC MORTGAGE, LLC		28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable		187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.
Total			215	\$48,729,750.03	100%	0	\$0.00		0	\$0.
31411HQN3	GMAC MORTGAGE, LLC		13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable		207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.
Total			220	\$49,260,935.12	100%	0	\$0.00		0	\$0.
31411HQP8	GMAC MORTGAGE, LLC		78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.
Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0.
31411HQR4	GMAC MORTGAGE, LLC		5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0.
31411HQS2	GMAC MORTGAGE, LLC		6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0.
31411HQT0	GMAC MORTGAGE, LLC		5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.
Total			33	\$5,183,292.64	100%	0	\$0.00		0	\$0.
31411HQU7	GMAC MORTGAGE, LLC		4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.
Total			11	\$1,522,069.83	100%	0	\$0.00		0	\$0.
31411HQU5	GMAC MORTGAGE, LLC		30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.
	Unavailable		197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.
Total			227	\$49,970,771.67	100%	0	\$0.00		0	\$0.
31411HGX1	GMAC MORTGAGE, LLC		2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.
Total			8	\$1,072,938.90	100%	0	\$0.00		0	\$0.

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31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.
Total		12	\$1,685,402.05	100%	0	\$0.00		0	\$0.
31411HQZ6	Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,731,254.77	100%	0	\$0.00		0	\$0.
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.
Total		30	\$7,891,964.01	100%	0	\$0.00		0	\$0.
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.
Total		203	\$40,444,898.18	100%	0	\$0.00		0	\$0.
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.
Total		58	\$10,278,528.57	100%	0	\$0.00		0	\$0.
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.
Total		37	\$8,220,792.32	100%	0	\$0.00		0	\$0.
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.
Total		119	\$25,421,634.38	100%	0	\$0.00		0	\$0.
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.
Total		89	\$15,595,061.45	100%	0	\$0.00		0	\$0.
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.
Total		95	\$19,137,044.37	100%	0	\$0.00		0	\$0.
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.
Total			4	\$1,127,445.55	100%	0	\$0.00		0	\$0.
31411HRB8		GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.
Total			60	\$15,362,873.74	100%	0	\$0.00		0	\$0.
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.
Total			33	\$6,246,471.86	100%	0	\$0.00		0	\$0.
31411HRD4		GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.
Total			246	\$48,621,101.44	100%	0	\$0.00		0	\$0.
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.
Total			157	\$32,331,518.47	100%	0	\$0.00		0	\$0.
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.
Total			22	\$1,802,249.00	100%	0	\$0.00		0	\$0.
31411HRG7		GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	\$0.
Total			8	\$1,576,133.16	100%	0	\$0.00		0	\$0.
31411HRH5		GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.
Total			65	\$11,500,860.63	100%	0	\$0.00		0	\$0.
31411HRJ1		GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.
Total			27	\$3,499,275.15	100%	0	\$0.00		0	\$0.
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.

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Total			22	\$3,524,197.41	100%	0	\$0.00		0	\$0.
31411HRL6	GMAC MORTGAGE, LLC		8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.
Total			31	\$4,434,472.52	100%	0	\$0.00		0	\$0.
31411HRN2	GMAC MORTGAGE, LLC		12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.
Total			41	\$6,427,543.78	100%	0	\$0.00		0	\$0.
31411HRP7	GMAC MORTGAGE, LLC		29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.
Total			34	\$2,512,599.86	100%	0	\$0.00		0	\$0.
31411HRQ5	GMAC MORTGAGE, LLC		17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.
Total			26	\$2,851,485.13	100%	0	\$0.00		0	\$0.
31411HRS1	Unavailable		75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0.
31411HRT9	Unavailable		93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0.
31411HRU6	Unavailable		61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0.
31411HRV4	Unavailable		58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.
31411HRX0	GMAC MORTGAGE, LLC		28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable		188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.
31411HRY8	GMAC MORTGAGE, LLC		40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.
31411HRZ5	GMAC MORTGAGE, LLC		10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,918,359.51	100%	0	\$0.00		0	\$0.
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.
Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.
Total			192	\$33,734,256.51	100%	0	\$0.00		0	\$0.
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.
31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.
Total			245	\$49,862,396.67	100%	0	\$0.00		0	\$0.
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.
Total			141	\$23,159,580.52	100%	0	\$0.00		0	\$0.
31411HSN1		GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.
Total			65	\$12,973,078.95	100%	0	\$0.00		0	\$0.
31411HSP6		GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.
Total			133	\$19,251,618.43	100%	0	\$0.00		0	\$0.
31411HSQ4		GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.
Total			87	\$9,233,587.25	100%	0	\$0.00		0	\$0.
31411HSS0		GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.
Total			21	\$2,824,866.53	100%	0	\$0.00		0	\$0.
31411HST8		GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.
Total			229	\$48,696,972.67	100%	0	\$0.00		0	\$0.
31411HSU5		GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.

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Total			49	\$6,433,419.66	100%	0	\$0.00		0	\$0.
31411HSV3		GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.
Total			222	\$44,373,397.34	100%	0	\$0.00		0	\$0.
31411HSW1		GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0.
31411HSX9		GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,912,843.81	100%	0	\$0.00		0	\$0.
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0.
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.

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31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,704,796.13	100%	0	\$0.00		0	\$0.
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,552,169.32	100%	0	\$0.00		0	\$0.
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,476,787.41	100%	0	\$0.00		0	\$0.
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,903,117.56	100%	0	\$0.00		0	\$0.
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,412,716.50	100%	0	\$0.00		0	\$0.
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,864,604.99	100%	0	\$0.00		0	\$0.
31411HTL4	Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,547,432.99	100%	0	\$0.00		0	\$0.
31411HTP5	Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,299,950.32	100%	0	\$0.00		0	\$0.
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,539,179.05	100%	0	\$0.00		0	\$0.
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,415,446.94	100%	0	\$0.00		0	\$0.
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.
Total		21	\$1,704,873.60	100%	0	\$0.00		0	\$0.
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.
Total		23	\$3,461,532.81	100%	0	\$0.00		0	\$0.

31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0.
31411HTX8		UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0	\$0.
Total			8	\$1,277,306.68	100%	0	\$0.00		0	\$0.
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,183,433.33	100%	0	\$0.00		0	\$0.
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.

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31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$706,591.56	100%	0	\$0.00		0	\$0.
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$12,943,579.40	89.8%	1	\$118,867.80	NA	0	\$0.
Total		91	\$14,413,037.58	100%	1	\$118,867.80		0	\$0.
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.
Total		48	\$7,349,225.97	100%	0	\$0.00		0	\$0.
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.
Total		15	\$1,490,327.01	100%	0	\$0.00		0	\$0.
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,223,129.40	100%	0	\$0.00		0	\$0.
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.
Total		83	\$18,605,702.68	100%	0	\$0.00		0	\$0.
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.
Total		13	\$1,855,178.86	100%	0	\$0.00		0	\$0.
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,460,312.14	100%	0	\$0.00		0	\$0.
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\$0.
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,900,752.66	100%	0	\$0.00		0	\$0.
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.
Total		19	\$4,163,198.00	100%	0	\$0.00		0	\$0.
31411HZD5	NEW CENTURY MORTGAGE	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0.
31411HZE3		HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,883,050.00	100%	0	\$0.00		0	\$0.
31411HZF0		HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,052,850.00	100%	0	\$0.00		0	\$0.
31411HZG8		CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,105,820.00	100%	0	\$0.00		0	\$0.
31411HZV5		Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,502,272.00	100%	0	\$0.00		0	\$0.
31411HZW3		Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,299,025.00	100%	0	\$0.00		0	\$0.
31411HZX1		Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.
Total			121	\$29,977,917.07	100%	0	\$0.00		0	\$0.
31411HZY9		Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.
Total			96	\$21,935,778.72	100%	0	\$0.00		0	\$0.
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.
Total			67	\$12,566,254.35	100%	0	\$0.00		0	\$0.
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.
Total			662	\$162,188,636.29	100%	0	\$0.00		0	\$0.
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.
Total			297	\$71,112,302.66	100%	0	\$0.00		0	\$0.
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,157,978.47	100%	0	\$0.00		0	\$0.

31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,099,785.58	100%	0	\$0.00		0	\$0.
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.
Total		119	\$8,256,786.94	100%	0	\$0.00		0	\$0.
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.
Total		171	\$11,360,957.16	100%	0	\$0.00		0	\$0.
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.
Total		57	\$3,361,483.66	100%	0	\$0.00		0	\$0.
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.
Total		35	\$3,113,911.76	100%	0	\$0.00		0	\$0.
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.
Total		160	\$15,971,813.12	100%	0	\$0.00		0	\$0.
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.
Total		178	\$17,427,812.06	100%	0	\$0.00		0	\$0.
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.
Total		29	\$2,802,114.70	100%	0	\$0.00		0	\$0.
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.
Total		65	\$8,549,718.31	100%	0	\$0.00		0	\$0.
31411JFQ4	NATIONAL CITY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.
Total			366	\$48,380,621.90	100%	0	\$0.00		0	\$0.
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.
Total			352	\$45,230,988.99	100%	0	\$0.00		0	\$0.
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.
Total			43	\$4,918,780.66	100%	0	\$0.00		0	\$0.
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.
Total			23	\$1,785,059.93	100%	0	\$0.00		0	\$0.
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.
Total			50	\$11,172,960.70	100%	0	\$0.00		0	\$0.
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.
Total			29	\$6,610,031.11	100%	0	\$0.00		0	\$0.
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.
Total			15	\$3,898,321.27	100%	0	\$0.00		0	\$0.
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.
Total			8	\$2,472,004.93	100%	0	\$0.00		0	\$0.
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.
Total			64	\$13,736,389.22	100%	0	\$0.00		0	\$0.
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.
Total			75	\$15,882,905.42	100%	0	\$0.00		0	\$0.
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.
Total			16	\$1,438,650.61	100%	0	\$0.00		0	\$0.
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,400,896.45	100%	0	\$0.00		0	\$0.
31411JG59		COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.
Total			17	\$1,615,834.06	100%	0	\$0.00		0	\$0.
31411JG75		COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.
Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0.
31411JG83		COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0.
Total			6	\$1,043,706.03	100%	0	\$0.00		0	\$0.
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0.
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0.
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0.
31411JGG5		Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,420,100.00	100%	0	\$0.00		0	\$0.
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0.

31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,965,611.58	100%	0	\$0.00		0	\$0.
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,447,421.86	100%	0	\$0.00		0	\$0.
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,380,952.24	100%	0	\$0.00		0	\$0.
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,518,649.76	100%	0	\$0.00		0	\$0.
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,600,077.15	100%	0	\$0.00		0	\$0.
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,937,757.13	100%	0	\$0.00		0	\$0.
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,737,279.90	100%	0	\$0.00		0	\$0.
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,190,530.00	100%	0	\$0.00		0	\$0.
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,427,429.28	100%	0	\$0.00		0	\$0.
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,809,552.50	100%	0	\$0.00		0	\$0.

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31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,190,000.38	100%	0	\$0.00		0	\$0.
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.
Total			15	\$1,601,090.70	100%	0	\$0.00		0	\$0.
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.
Total			219	\$13,201,929.48	100%	0	\$0.00		0	\$0.
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.
Total			26	\$2,486,589.52	100%	0	\$0.00		0	\$0.
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.
Total			180	\$30,684,577.97	100%	0	\$0.00		0	\$0.
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.
Total			140	\$24,069,891.61	100%	0	\$0.00		0	\$0.
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.
Total			232	\$31,899,841.32	100%	0	\$0.00		0	\$0.
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.
Total			10	\$2,259,851.25	100%	0	\$0.00		0	\$0.
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.

Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0.

31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.
Total		91	\$6,324,934.11	100%	0	\$0.00		0	\$0.
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.
Total		119	\$11,815,753.63	100%	0	\$0.00		0	\$0.
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.
Total		119	\$15,530,620.51	100%	0	\$0.00		0	\$0.
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.
Total		154	\$15,168,432.15	100%	0	\$0.00		0	\$0.
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.
Total		45	\$11,608,661.24	100%	0	\$0.00		0	\$0.
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.
Total		727	\$171,601,552.28	100%	0	\$0.00		0	\$0.
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.
Total		179	\$35,657,825.99	100%	0	\$0.00		0	\$0.
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.
Total		1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.
Total		5	\$1,073,568.40	100%	0	\$0.00		0	\$0.

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31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.
Total		8	\$1,057,197.61	100%	0	\$0.00		0	\$0.
31411JM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.
Total		13	\$1,496,579.29	100%	0	\$0.00		0	\$0.
31411JT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$112,315.42	100%	0	\$0.00		0	\$0.
31411JW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.
Total		271	\$75,004,607.03	100%	0	\$0.00		0	\$0.
31411JX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0.
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0.
31411JZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.
Total		51	\$10,989,938.98	100%	0	\$0.00		0	\$0.
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.
Total		22	\$2,104,035.86	100%	0	\$0.00		0	\$0.
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.
Total		83	\$14,130,867.38	100%	0	\$0.00		0	\$0.
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.
Total		17	\$2,063,970.29	100%	0	\$0.00		0	\$0.

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31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.
Total		18	\$2,634,967.31	100%	0	\$0.00		0	\$0.
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.
Total		82	\$18,717,397.54	100%	0	\$0.00		0	\$0.
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.
Total		274	\$71,745,590.43	100%	0	\$0.00		0	\$0.
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.
Total		279	\$66,649,731.00	100%	0	\$0.00		0	\$0.
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.
Total		91	\$11,862,733.31	100%	0	\$0.00		0	\$0.
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.
Total		163	\$10,025,850.37	100%	0	\$0.00		0	\$0.
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.
Total		95	\$14,011,016.45	100%	0	\$0.00		0	\$0.
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.
Total		269	\$59,113,829.41	100%	0	\$0.00		0	\$0.
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.
Total		162	\$41,178,920.92	100%	0	\$0.00		0	\$0.
31411JKG0	COUNTRYWIDE HOME	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0.
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0.
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0.
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0.
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,162,427.19	100%	0	\$0.00		0	\$0.
31411JKS4		COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.
Total			11	\$2,657,743.78	100%	0	\$0.00		0	\$0.
31411JKT2		Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,087,888.58	100%	0	\$0.00		0	\$0.
31411JKU9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.
Total			20	\$4,782,543.68	100%	0	\$0.00		0	\$0.
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.
Total			125	\$29,863,861.94	100%	0	\$0.00		0	\$0.
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.
Total			185	\$24,046,038.50	100%	0	\$0.00		0	\$0.
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.
Total			394	\$88,242,545.25	100%	0	\$0.00		0	\$0.

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31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.
Total		257	\$63,101,900.91	100%	0	\$0.00		0	\$0.
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,578,937.06	100%	0	\$0.00		0	\$0.
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.
Total		14	\$1,106,132.42	100%	0	\$0.00		0	\$0.
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.
Total		4	\$397,367.24	100%	0	\$0.00		0	\$0.
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$57,396.18	100%	0	\$0.00		0	\$0.
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.
Total		2	\$158,523.08	100%	0	\$0.00		0	\$0.
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.
Total		150	\$35,763,252.06	100%	0	\$0.00		0	\$0.
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.
Total		26	\$1,764,899.92	100%	0	\$0.00		0	\$0.
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,522,038.54	100%	0	\$0.00		0	\$0.
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.
Total		122	\$30,011,816.20	100%	0	\$0.00		0	\$0.
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0.
Total		14	\$1,801,936.19	100%	0	\$0.00		0	\$0.
31411JLH7		121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0
Total			498	\$120,181,100.60	100%	0	\$0.00		0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0
Total			183	\$41,383,554.88	100%	0	\$0.00		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0
Total			133	\$18,374,141.33	100%	0	\$0.00		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0
Total			304	\$76,513,850.12	100%	0	\$0.00		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0
Total			58	\$12,945,034.24	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0
Total			215	\$48,522,853.71	100%	0	\$0.00		0
31411JLZ7		COUNTRYWIDE HOME	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0.
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0.
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.
Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0.
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0.
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0.
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0.
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0.
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0.
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0.
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0.
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0.
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0.
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.
Total			336	\$44,110,535.82	100%	0	\$0.00		0	\$0.
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.
Total			123	\$15,871,414.29	100%	0	\$0.00		0	\$0.
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.
Total			298	\$76,599,062.59	100%	0	\$0.00		0	\$0.
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.
Total			260	\$64,021,336.82	100%	0	\$0.00		0	\$0.
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.

Total			218	\$49,692,232.52	100%	0	\$0.00		0	\$0.
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.
Total			100	\$23,233,294.00	100%	0	\$0.00		0	\$0.
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.
Total			430	\$100,013,828.23	100%	0	\$0.00		0	\$0.
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.
Total			197	\$50,008,527.00	100%	0	\$0.00		0	\$0.
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.
Total			186	\$50,016,812.00	100%	0	\$0.00		0	\$0.
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0.
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.
Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0.
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0.
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.
Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0.
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0.

31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.
Total		2	\$266,677.99	100%	0	\$0.00		0	\$0.
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.
Total		6	\$991,068.70	100%	0	\$0.00		0	\$0.
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0.
Total		6	\$1,520,770.79	100%	0	\$0.00		0	\$0.
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.
Total		3	\$339,870.71	100%	0	\$0.00		0	\$0.
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.
Total		3	\$378,519.50	100%	0	\$0.00		0	\$0.
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0	\$0.
Total		3	\$448,400.00	100%	0	\$0.00		0	\$0.
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0.
Total		5	\$864,972.22	100%	0	\$0.00		0	\$0.
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.
Total		198	\$13,603,577.28	100%	0	\$0.00		0	\$0.
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.
Total		144	\$18,965,908.08	100%	0	\$0.00		0	\$0.
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.
Total		233	\$30,446,995.00	100%	0	\$0.00		0	\$0.

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31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.
Total		78	\$5,011,825.73	100%	0	\$0.00		0	\$0.
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.
Total		25	\$3,220,905.44	100%	0	\$0.00		0	\$0.
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.
Total		347	\$91,009,243.02	100%	0	\$0.00		0	\$0.
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.
Total		630	\$165,404,192.64	100%	0	\$0.00		0	\$0.
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.
Total		224	\$53,745,309.25	100%	0	\$0.00		0	\$0.
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.
Total		10	\$1,212,859.54	100%	0	\$0.00		0	\$0.
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,076,536.66	100%	0	\$0.00		0	\$0.
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.
Total		48	\$4,045,857.26	100%	0	\$0.00		0	\$0.
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,116,636.94	100%	0	\$0.00		0	\$0.
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.
Total		2	\$116,888.99	100%	0	\$0.00		0	\$0.

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31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.
Total		19	\$3,839,316.30	100%	0	\$0.00		0	\$0.
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,737,096.07	100%	0	\$0.00		0	\$0.
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,597,291.37	100%	0	\$0.00		0	\$0.
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.
Total		89	\$26,720,654.25	100%	0	\$0.00		0	\$0.
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.
Total		254	\$36,974,024.67	100%	0	\$0.00		0	\$0.
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.
Total		121	\$11,752,287.58	100%	0	\$0.00		0	\$0.
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.
Total		329	\$32,317,345.75	100%	0	\$0.00		0	\$0.
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.
Total		148	\$19,303,933.12	100%	0	\$0.00		0	\$0.
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.
Total		136	\$9,602,805.86	100%	0	\$0.00		0	\$0.
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.

Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0.
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.
Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0.
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.
Total			245	\$62,564,561.67	100%	0	\$0.00		0	\$0.
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0.
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0.
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0.
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0.
31411JPV2		Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,296,571.94	100%	0	\$0.00		0	\$0.
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,274,350.01	100%	0	\$0.00		0	\$0.
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0.
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0.
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0	\$0.
Total			17	\$3,249,087.85	100%	0	\$0.00		0	\$0.
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.
Total			13	\$2,946,450.00	100%	0	\$0.00		0	\$0.
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,686,249.84	100%	0	\$0.00		0	\$0.
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,694,901.00	100%	0	\$0.00		0	\$0.
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.
Total			39	\$11,038,700.00	100%	0	\$0.00		0	\$0.
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.
Total			11	\$2,423,073.00	100%	0	\$0.00		0	\$0.
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.
Total			15	\$4,501,064.00	100%	0	\$0.00		0	\$0.
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0.
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0.
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.
Total			13	\$3,344,247.95	100%	0	\$0.00		0	\$0.
31411JQE9			5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.
Total			10	\$1,999,434.03	100%	0	\$0.00		0	\$0.
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0.
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0.
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0.
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0.
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0.
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0.
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.
Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0.
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,844,540.97	100%	0	\$0.00		0	\$0.
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0.

31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,913,659.76	100%	0	\$0.00		0	\$0.
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0.
Total		11	\$3,125,000.00	100%	0	\$0.00		0	\$0.
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.
Total		100	\$27,658,180.21	100%	0	\$0.00		0	\$0.
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.
Total		62	\$17,737,975.41	100%	0	\$0.00		0	\$0.
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.
Total		45	\$11,771,581.66	100%	0	\$0.00		0	\$0.
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,796,280.71	100%	0	\$0.00		0	\$0.
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.
Total		35	\$9,760,871.78	100%	0	\$0.00		0	\$0.
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,399,840.55	100%	0	\$0.00		0	\$0.
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,036,879.66	100%	0	\$0.00		0	\$0.
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.
Total		142	\$9,768,609.58	100%	0	\$0.00		0	\$0.
31411JR65		53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0.
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0.
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0.
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0.
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0.
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.
Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0.
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.
Total			28	\$7,929,612.00	100%	0	\$0.00		0	\$0.
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.
Total			74	\$18,949,302.00	100%	0	\$0.00		0	\$0.
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0.
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0.
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0.
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0.
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.
Total			188	\$31,842,082.88	100%	0	\$0.00		0	\$0.
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.
Total			165	\$16,108,962.11	100%	0	\$0.00		0	\$0.
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.
Total			52	\$6,802,003.90	100%	0	\$0.00		0	\$0.
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.
Total			138	\$26,408,389.35	100%	0	\$0.00		0	\$0.
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.

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Total			168	\$22,187,289.46	100%	0	\$0.00		0	\$0.
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.
Total			83	\$8,248,736.00	100%	0	\$0.00		0	\$0.
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.
Total			281	\$36,269,078.38	100%	0	\$0.00		0	\$0.
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.
Total			641	\$161,737,489.89	100%	0	\$0.00		0	\$0.
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.
Total			257	\$57,323,993.50	100%	0	\$0.00		0	\$0.
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.
Total			317	\$82,772,420.71	100%	0	\$0.00		0	\$0.
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.
Total			694	\$172,566,555.47	100%	0	\$0.00		0	\$0.
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.
Total			235	\$55,976,511.26	100%	0	\$0.00		0	\$0.
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.
Total			80	\$21,471,089.00	100%	0	\$0.00		0	\$0.
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.
Total			124	\$16,381,334.54	100%	0	\$0.00		0	\$0.
31411JSB3			17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.
Total			48	\$4,673,362.00	100%	0	\$0.00		0	\$0.
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.
Total			10	\$1,113,700.00	100%	0	\$0.00		0	\$0.
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.
Total			121	\$11,945,160.99	100%	0	\$0.00		0	\$0.
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.
Total			78	\$10,092,440.17	100%	0	\$0.00		0	\$0.
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.
Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0.
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.
Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0.
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0.
31411JSV9		COUNTRYWIDE HOME	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0.
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0.
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0.
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0.
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0.
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.
Total			662	\$168,391,917.47	100%	0	\$0.00		0	\$0.
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.
Total			243	\$58,619,632.24	100%	0	\$0.00		0	\$0.
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.
Total			91	\$23,561,123.16	100%	0	\$0.00		0	\$0.
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.
Total			81	\$22,296,286.26	100%	0	\$0.00		0	\$0.
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.
Total			91	\$22,632,578.80	100%	0	\$0.00		0	\$0.
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0.
Total			6	\$1,322,000.00	100%	0	\$0.00		0	\$0.
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.
Total			216	\$54,278,598.02	100%	0	\$0.00		0	\$0.
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.
Total			49	\$6,337,649.53	100%	0	\$0.00		0	\$0.
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.
Total			147	\$28,959,410.00	100%	0	\$0.00		0	\$0.
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.
Total			139	\$29,649,163.23	100%	0	\$0.00		0	\$0.
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.
Total			189	\$28,826,872.41	100%	0	\$0.00		0	\$0.
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.
Total			99	\$6,513,619.27	100%	0	\$0.00		0	\$0.
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.
Total			59	\$3,674,113.09	100%	0	\$0.00		0	\$0.
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.

Total			83	\$8,010,868.75	100%	0	\$0.00		0	\$0.
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.
Total			296	\$38,883,528.47	100%	0	\$0.00		0	\$0.
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.
Total			92	\$11,991,694.26	100%	0	\$0.00		0	\$0.
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.
Total			321	\$84,579,906.27	100%	0	\$0.00		0	\$0.
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.
Total			69	\$6,800,152.43	100%	0	\$0.00		0	\$0.
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.
Total			189	\$18,780,528.47	100%	0	\$0.00		0	\$0.
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.

31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.
Total		81	\$20,371,117.05	100%	0	\$0.00		0	\$0.
31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.
Total		43	\$7,198,734.71	100%	0	\$0.00		0	\$0.
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.
Total		41	\$5,302,469.73	100%	0	\$0.00		0	\$0.
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.
Total		71	\$6,881,889.17	100%	0	\$0.00		0	\$0.
31411JUJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0	\$0.
Total		19	\$3,468,699.62	100%	0	\$0.00		0	\$0.
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.
Total		28	\$7,753,736.43	100%	0	\$0.00		0	\$0.
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.
Total		364	\$21,999,870.25	100%	0	\$0.00		0	\$0.
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.
Total		88	\$8,587,050.53	100%	0	\$0.00		0	\$0.
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.
Total		114	\$7,307,166.48	100%	0	\$0.00		0	\$0.

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31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.
Total		191	\$24,733,180.37	100%	0	\$0.00		0	\$0.
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.
Total		91	\$11,741,180.18	100%	0	\$0.00		0	\$0.
31411JUJ8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.
Total		676	\$170,431,992.45	100%	0	\$0.00		0	\$0.
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.
Total		276	\$66,180,010.31	100%	0	\$0.00		0	\$0.
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.
Total		65	\$15,162,487.10	100%	0	\$0.00		0	\$0.
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.
Total		31	\$6,751,371.76	100%	0	\$0.00		0	\$0.
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.
Total		122	\$12,549,119.35	100%	0	\$0.00		0	\$0.
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,409,443.43	100%	0	\$0.00		0	\$0.
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0.
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0.

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31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0.
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,455,035.28	55.88%	1	\$131,021.42	NA	0	\$0.
Total		35	\$4,393,103.60	100%	1	\$131,021.42		0	\$0.
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.
Total		81	\$14,465,156.41	100%	0	\$0.00		0	\$0.
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,495,287.39	100%	0	\$0.00		0	\$0.
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.
Total		33	\$4,393,554.01	100%	0	\$0.00		0	\$0.
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.
Total		32	\$5,535,246.73	100%	0	\$0.00		0	\$0.
31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0.
Total		18	\$1,391,477.61	100%	0	\$0.00		0	\$0.
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.
Total		234	\$49,027,288.94	100%	0	\$0.00		0	\$0.
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.
Total		59	\$13,412,895.37	100%	0	\$0.00		0	\$0.

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31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.
Total		14	\$1,987,396.73	100%	0	\$0.00		0	\$0.
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,989.46	100%	0	\$0.00		0	\$0.
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.
Total		10	\$1,067,005.63	100%	0	\$0.00		0	\$0.
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.
Total		14	\$3,441,830.00	100%	0	\$0.00		0	\$0.
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.
Total		138	\$36,112,495.20	100%	0	\$0.00		0	\$0.
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.
Total		159	\$39,672,413.60	100%	0	\$0.00		0	\$0.
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.
Total		14	\$3,458,725.00	100%	0	\$0.00		0	\$0.
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.
Total		9	\$1,055,758.14	100%	0	\$0.00		0	\$0.
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	\$0.
Total		19	\$4,516,754.35	100%	0	\$0.00		0	\$0.
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0.
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.
Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0.
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0.
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0.
31411KPE7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0	\$0.
Total			15	\$3,681,537.18	100%	0	\$0.00		0	\$0.
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.

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31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,309,036.19	100%	0	\$0.00		0	\$0.
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.
Total		68	\$4,228,462.61	100%	0	\$0.00		0	\$0.
31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.
Total		41	\$4,018,773.02	100%	0	\$0.00		0	\$0.
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.
Total		50	\$6,425,701.54	100%	0	\$0.00		0	\$0.
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.
Total		4	\$1,275,800.00	100%	0	\$0.00		0	\$0.
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0.
Total		8	\$1,768,321.02	100%	0	\$0.00		0	\$0.
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.
Total		23	\$3,737,673.21	100%	0	\$0.00		0	\$0.
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.
Total		88	\$22,721,225.01	100%	0	\$0.00		0	\$0.
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.
Total		36	\$2,247,944.78	100%	0	\$0.00		0	\$0.
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.
Total		108	\$31,316,390.84	100%	0	\$0.00		0	\$0.
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0	\$0.
Total		24	\$6,169,719.40	100%	0	\$0.00		0	\$0.
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0.
Total			28	\$7,691,327.99	100%	0	\$0.00		0	\$0.
31411KQG1		BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.
Total			29	\$6,698,143.00	100%	0	\$0.00		0	\$0.
31411KQH9		BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.
Total			6	\$1,893,750.00	100%	0	\$0.00		0	\$0.
31411KQJ5		BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.
Total			107	\$28,086,458.00	100%	0	\$0.00		0	\$0.
31411KQK2		BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.
Total			169	\$42,114,825.94	100%	0	\$0.00		0	\$0.
31411KQM8		BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.
Total			10	\$2,937,513.00	100%	0	\$0.00		0	\$0.
31411KQP1		BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,280,995.01	100%	0	\$0.00		0	\$0.
31411KQR7		BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.
Total			24	\$4,261,914.39	100%	0	\$0.00		0	\$0.
31411KQS5		BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.
Total			21	\$1,158,991.12	100%	0	\$0.00		0	\$0.
31411KQT3		BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.
Total			23	\$2,148,606.76	100%	0	\$0.00		0	\$0.
31411KQU0		BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.
Total			39	\$8,020,268.22	100%	0	\$0.00		0	\$0.
31411KQV8		BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.
Total			24	\$1,090,055.81	100%	0	\$0.00		0	\$0.

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31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.
Total		24	\$3,404,010.47	100%	0	\$0.00		0	\$0.
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.
Total		85	\$9,841,409.88	100%	0	\$0.00		0	\$0.
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,388,497.90	100%	0	\$0.00		0	\$0.
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.
Total		27	\$2,503,627.41	100%	0	\$0.00		0	\$0.
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.
Total		26	\$2,578,519.10	100%	0	\$0.00		0	\$0.
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.
Total		17	\$3,034,685.08	100%	0	\$0.00		0	\$0.
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.
Total		48	\$7,461,802.64	100%	0	\$0.00		0	\$0.
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.
Total		69	\$10,212,548.77	100%	0	\$0.00		0	\$0.
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.
Total		39	\$5,736,764.62	100%	0	\$0.00		0	\$0.
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.
Total		28	\$4,304,223.67	100%	0	\$0.00		0	\$0.

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31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0	\$0.
Total		13	\$1,798,498.59	100%	0	\$0.00		0	\$0.
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.
Total		8	\$1,035,468.07	100%	0	\$0.00		0	\$0.
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.
Total		31	\$7,986,857.53	100%	0	\$0.00		0	\$0.
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.
Total		157	\$36,443,617.66	100%	0	\$0.00		0	\$0.
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.
Total		21	\$3,531,868.29	100%	0	\$0.00		0	\$0.
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.
Total		128	\$28,449,026.23	100%	0	\$0.00		0	\$0.
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.
Total		94	\$26,032,961.00	100%	0	\$0.00		0	\$0.
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.
Total		17	\$5,056,775.94	100%	0	\$0.00		0	\$0.
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.
Total		17	\$2,401,749.08	100%	0	\$0.00		0	\$0.
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,867,464.10	100%	0	\$0.00		0	\$0.
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.
Total		58	\$16,118,669.89	100%	0	\$0.00		0	\$0.
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.
Total			19	\$5,637,444.93	100%	0	\$0.00		0	\$0.
31411KU92		BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.
Total			39	\$8,846,694.85	100%	0	\$0.00		0	\$0.
31411KUE1		BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.
Total			39	\$8,575,021.29	100%	0	\$0.00		0	\$0.
31411KUN1		BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.
Total			49	\$12,097,688.68	100%	0	\$0.00		0	\$0.
31411KUP6		BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.
Total			117	\$27,595,655.24	100%	0	\$0.00		0	\$0.
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,342,102.00	100%	0	\$0.00		0	\$0.
31411KUZ4		BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.
Total			17	\$2,628,522.46	100%	0	\$0.00		0	\$0.
31411KV34		Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,249,950.00	100%	0	\$0.00		0	\$0.
31411KV42		Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,441,863.02	100%	0	\$0.00		0	\$0.
31411KV59		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0.
31411KVC4		BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.
Total			27	\$5,211,285.33	100%	0	\$0.00		0	\$0.
31411KVT7		BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.
Total			33	\$6,056,429.18	100%	0	\$0.00		0	\$0.
31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,927,723.20	100%	0	\$0.00		0	\$0.
31411KYY6	Unavailable		26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,470,148.08	100%	0	\$0.00		0	\$0.
31411KY23	NATIONAL CITY MORTGAGE COMPANY		24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.
Total			26	\$1,403,214.60	100%	0	\$0.00		0	\$0.
31411KY31	NATIONAL CITY MORTGAGE COMPANY		15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.
Total			19	\$1,537,114.80	100%	0	\$0.00		0	\$0.
31411KY49	NATIONAL CITY MORTGAGE COMPANY		30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.
Total			36	\$3,381,219.51	100%	0	\$0.00		0	\$0.
31411KY56	NATIONAL CITY MORTGAGE COMPANY		8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.
Total			11	\$1,467,497.21	100%	0	\$0.00		0	\$0.
31411KY64	NATIONAL CITY MORTGAGE COMPANY		34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.
Total			39	\$4,962,238.86	100%	0	\$0.00		0	\$0.
31411KY72	NATIONAL CITY MORTGAGE COMPANY		13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.
Total			20	\$1,247,274.73	100%	0	\$0.00		0	\$0.
31411KYY5	Unavailable		8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,397,830.09	100%	0	\$0.00		0	\$0.
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY		2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0.
Total			11	\$1,401,503.11	100%	0	\$0.00		0	\$0.
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION		51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.

Total			106	\$22,151,999.78	100%	0	\$0.00		0	\$0.
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.
Total			35	\$6,315,322.52	100%	0	\$0.00		0	\$0.
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION		71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.
Total			141	\$34,045,495.57	100%	0	\$0.00		0	\$0.
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION		33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.
Total			73	\$12,597,636.40	100%	0	\$0.00		0	\$0.
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.
Total			21	\$6,094,910.00	100%	0	\$0.00		0	\$0.
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY		2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,731,318.07	100%	0	\$0.00		0	\$0.
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,159,050.00	100%	0	\$0.00		0	\$0.
31411KZD8	Unavailable		52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,811,218.55	100%	0	\$0.00		0	\$0.
31411KZE6	Unavailable		25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,013,500.00	100%	0	\$0.00		0	\$0.
31411KZF3	Unavailable		11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,068,653.39	100%	0	\$0.00		0	\$0.
31411KZG1	NEW CENTURY MORTGAGE CORPORATION		23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.

Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0.
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	\$0.
Total			8	\$1,553,037.84	100%	0	\$0.00		0	\$0.
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0.

31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.
Total		192	\$50,087,842.00	100%	0	\$0.00		0	\$0.
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.
Total		147	\$38,433,588.00	100%	0	\$0.00		0	\$0.
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.
Total		58	\$13,833,146.36	100%	0	\$0.00		0	\$0.
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,927,338.31	100%	0	\$0.00		0	\$0.
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.
Total		20	\$2,004,619.25	100%	0	\$0.00		0	\$0.
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,030,439.87	100%	0	\$0.00		0	\$0.
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,235,299.17	100%	0	\$0.00		0	\$0.
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,931,459.94	100%	0	\$0.00		0	\$0.
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,300,043.35	100%	0	\$0.00		0	\$0.
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,912,806.13	100%	0	\$0.00		0	\$0.
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.

Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0.
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.

31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.
Total		12	\$2,986,977.37	100%	0	\$0.00		0	\$0.
31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,756,475.66	100%	0	\$0.00		0	\$0.
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.
Total		21	\$4,612,140.85	100%	0	\$0.00		0	\$0.
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,557,262.82	100%	0	\$0.00		0	\$0.
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.
Total		25	\$6,591,131.76	100%	0	\$0.00		0	\$0.
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.
Total		30	\$6,338,607.56	100%	0	\$0.00		0	\$0.
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.
Total		5	\$1,193,587.63	100%	0	\$0.00		0	\$0.
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.
Total		117	\$29,628,996.00	100%	0	\$0.00		0	\$0.
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.

Total			16	\$1,437,127.88	100%	0	\$0.00		0	\$0.
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.
Total			18	\$1,521,624.37	100%	0	\$0.00		0	\$0.
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.
Total			22	\$6,409,650.00	100%	0	\$0.00		0	\$0.
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.
Total			4	\$1,030,315.14	100%	0	\$0.00		0	\$0.
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0.
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0.
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0.
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0.
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0.
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.

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31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.
Total			3	\$1,191,350.00	100%	0	\$0.00		0	\$0.
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.
Total			3	\$364,188.73	100%	0	\$0.00		0	\$0.
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0.
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0.
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0.
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0	\$0.
Total			8	\$1,737,970.00	100%	0	\$0.00		0	\$0.
31411LQ79		NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,280,750.00	100%	0	\$0.00		0	\$0.
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.
Total			9	\$1,584,100.00	100%	0	\$0.00		0	\$0.
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.

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Total			131	\$21,780,771.89	100%	0	\$0.00		0	\$0.
31411LZ38	INDYMAC BANK, FSB		1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.
Total			27	\$3,711,803.89	100%	0	\$0.00		0	\$0.
31411LZ46	Unavailable		15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,421,331.31	100%	0	\$0.00		0	\$0.
31411LZ53	Unavailable		23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,958,742.92	100%	0	\$0.00		0	\$0.
31411LZ61	INDYMAC BANK, FSB		8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.
Total			142	\$42,579,698.22	100%	0	\$0.00		0	\$0.
31411LZ79	INDYMAC BANK, FSB		1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.
Total			115	\$29,607,291.12	100%	0	\$0.00		0	\$0.
31411LZ87	Unavailable		57	\$13,347,705.38	100%	0	\$0.00	NA	0	\$0.
Total			57	\$13,347,705.38	100%	0	\$0.00		0	\$0.
31411LZ95	Unavailable		37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,730,012.70	100%	0	\$0.00		0	\$0.
31411LZR5	INDYMAC BANK, FSB		2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.
Total			45	\$10,531,141.14	100%	0	\$0.00		0	\$0.
31411LZS3	INDYMAC BANK, FSB		71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable		203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.
Total			274	\$69,307,313.81	100%	0	\$0.00		0	\$0.
31411LZT1	INDYMAC BANK, FSB		4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.
Total			170	\$39,634,369.03	100%	0	\$0.00		0	\$0.
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.
Total			44	\$11,267,910.83	100%	0	\$0.00		0	\$0.
31411LZV6	Unavailable		41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,645,888.37	100%	0	\$0.00		0	\$0.

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31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,548,358.98	100%	0	\$0.00		0	\$0.
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.
Total		23	\$6,268,812.15	100%	0	\$0.00		0	\$0.
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.
Total		86	\$16,189,268.87	100%	0	\$0.00		0	\$0.
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,287,151.02	100%	0	\$0.00		0	\$0.
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,545,030.66	100%	0	\$0.00		0	\$0.
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,515,682.06	100%	0	\$0.00		0	\$0.
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.
Total		7	\$1,369,296.35	100%	0	\$0.00		0	\$0.
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.
Total		18	\$4,072,221.37	100%	0	\$0.00		0	\$0.
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.
Total		57	\$13,780,737.91	100%	0	\$0.00		0	\$0.
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.
Total		108	\$23,362,195.14	100%	0	\$0.00		0	\$0.
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.
Total		144	\$31,269,243.03	100%	0	\$0.00		0	\$0.
31412B3T7		70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.								
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.
Total			87	\$18,386,416.25	100%	0	\$0.00		0	\$0.
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.
Total			51	\$8,476,989.40	100%	0	\$0.00		0	\$0.
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.
Total			27	\$5,072,204.02	100%	0	\$0.00		0	\$0.
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,377,267.09	100%	0	\$0.00		0	\$0.
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.
Total			18	\$1,077,069.43	100%	0	\$0.00		0	\$0.
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0.
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.
Total			18	\$3,946,010.77	100%	0	\$0.00		0	\$0.
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.
Total			452	\$120,837,083.50	100%	0	\$0.00		0	\$0.
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.
Total			654	\$184,124,208.15	100%	0	\$0.00		0	\$0.
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.
Total			1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.
Total			810	\$211,166,295.62	100%	0	\$0.00		0	\$0.
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.
Total			491	\$127,354,643.86	100%	0	\$0.00		0	\$0.
31412B4K5		Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,723,145.26	100%	0	\$0.00		0	\$0.
31412B4L3		Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.
Total			502	\$132,338,929.80	100%	0	\$0.00		0	\$0.
31412B4M1		Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.
Total			935	\$254,716,745.90	100%	0	\$0.00		0	\$0.
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.
Total			436	\$115,047,017.93	100%	0	\$0.00		0	\$0.
31412B4P4		Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,894,725.06	100%	0	\$0.00		0	\$0.
31412B4Q2		Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,073,447.88	100%	0	\$0.00		0	\$0.
31412B4R0		Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.
Total			158	\$31,792,654.20	100%	0	\$0.00		0	\$0.
31412B4S8		Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,319,093.78	100%	0	\$0.00		0	\$0.
31412B4T6		Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,055,568.32	100%	0	\$0.00		0	\$0.
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,787,309.49	100%	0	\$0.00		0	\$0.
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,110,302.99	100%	0	\$0.00		0	\$0.

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31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,934,934.53	100%	0	\$0.00		0	\$0.
31412B5B4		Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,950,879.56	100%	0	\$0.00		0	\$0.
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.
Total			109	\$29,351,900.43	100%	0	\$0.00		0	\$0.
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,720,644.16	100%	0	\$0.00		0	\$0.
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,148,502.18	100%	0	\$0.00		0	\$0.
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,204,646.51	100%	0	\$0.00		0	\$0.
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,736,237.80	100%	0	\$0.00		0	\$0.
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,463,894.79	100%	0	\$0.00		0	\$0.
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.
Total			252	\$50,201,038.18	100%	0	\$0.00		0	\$0.
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.
Total			97	\$19,331,364.32	100%	0	\$0.00		0	\$0.
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.
Total			29	\$5,311,637.78	100%	0	\$0.00		0	\$0.
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,050,824.93	100%	0	\$0.00		0	\$0.

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31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,120,981.46	100%	0	\$0.00		0	\$0.
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,565,794.82	100%	0	\$0.00		0	\$0.
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,050,006.27	100%	0	\$0.00		0	\$0.
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.
Total		21	\$1,934,276.93	100%	0	\$0.00		0	\$0.
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.
Total		17	\$3,073,539.91	100%	0	\$0.00		0	\$0.
31412B6F4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,908,317.38	100%	0	\$0.00		0	\$0.
31412B6G2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,112,455.55	100%	0	\$0.00		0	\$0.
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.
Total		2	\$278,676.22	100%	0	\$0.00		0	\$0.
31412B6K3	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,432,538.54	100%	0	\$0.00		0	\$0.
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.
Total		17	\$3,159,655.79	100%	0	\$0.00		0	\$0.
31412B6M9	CAPITAL ONE, NATIONAL	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.
Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,122,337.31	100%	0	\$0.00		0	\$0.
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.
Total			4	\$514,083.17	100%	0	\$0.00		0	\$0.
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,211,525.84	100%	0	\$0.00		0	\$0.
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,642,814.27	100%	0	\$0.00		0	\$0.
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,466,685.77	100%	0	\$0.00		0	\$0.
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,183,731.74	100%	0	\$0.00		0	\$0.
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,581,613.41	100%	0	\$0.00		0	\$0.
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,565,679.01	100%	0	\$0.00		0	\$0.
31412B7A4			88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.
Total			145	\$22,091,687.32	100%	0	\$0.00		0	\$0.
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,778,391.80	100%	0	\$0.00		0	\$0.
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,208,496.12	100%	0	\$0.00		0	\$0.
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.
Total			527	\$83,931,731.28	100%	0	\$0.00		0	\$0.
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.
Total			116	\$19,738,387.16	100%	0	\$0.00		0	\$0.
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,633,994.92	100%	0	\$0.00		0	\$0.
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,044,417.42	100%	0	\$0.00		0	\$0.
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0	\$0.
Total			3	\$733,861.34	100%	0	\$0.00		0	\$0.
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.
Total			851	\$145,173,131.97	100%	0	\$0.00		0	\$0.

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31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.
Total			199	\$36,168,498.35	100%	0	\$0.00		0	\$0.
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.
Total			120	\$23,762,389.14	100%	0	\$0.00		0	\$0.
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,121,857.76	100%	0	\$0.00		0	\$0.
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0.
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0.
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0.
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.
Total			5	\$507,565.25	100%	0	\$0.00		0	\$0.
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0.
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0.

31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,597,096.00	100%	0	\$0.00		0	\$0.
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.
Total		100	\$21,625,127.50	100%	0	\$0.00		0	\$0.
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,978,783.00	100%	0	\$0.00		0	\$0.
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,655,908.20	100%	0	\$0.00		0	\$0.
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.
Total		177	\$43,000,444.00	100%	0	\$0.00		0	\$0.
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.
Total		41	\$10,571,512.50	100%	0	\$0.00		0	\$0.
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.
Total		8	\$1,866,387.12	100%	0	\$0.00		0	\$0.
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.
Total		36	\$8,675,306.04	100%	0	\$0.00		0	\$0.

31412CAF7	CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0	\$0.
Total		329	\$23,851,982.77	100%	0	\$0.00		0	\$0.
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,120,764.12	100%	0	\$0.00		0	\$0.
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.
Total		18	\$2,328,371.87	100%	0	\$0.00		0	\$0.
31412CAN0	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0	\$0.
Total		43	\$1,380,817.59	100%	0	\$0.00		0	\$0.
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.
Total		3	\$316,535.43	100%	0	\$0.00		0	\$0.
31412CAS9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.
Total		6	\$273,825.62	100%	0	\$0.00		0	\$0.
31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$559,813.39	100%	0	\$0.00		0	\$0.
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$638,425.15	100%	0	\$0.00		0	\$0.
31412CAV2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$740,340.17	100%	0	\$0.00		0	\$0.
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0.
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0.
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0.
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0.
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.
Total			3	\$553,247.61	100%	0	\$0.00		0	\$0.
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,189,141.92	100%	0	\$0.00		0	\$0.
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.
Total			44	\$11,229,639.83	100%	0	\$0.00		0	\$0.
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,714,491.10	100%	0	\$0.00		0	\$0.
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.
Total			3	\$979,441.60	100%	0	\$0.00		0	\$0.
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,577,293.17	100%	0	\$0.00		0	\$0.
31412CBK5		NORTH FORK BANK	2	\$409,186.83	20.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0	\$0.
Total			8	\$1,990,179.18	100%	0	\$0.00		0	\$0.
31412CBL3		NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.
		Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.
Total			451	\$121,551,151.46	100%	0	\$0.00		0	\$0.
31412CBM1		NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.
Total			178	\$40,219,008.01	100%	0	\$0.00		0	\$0.
31412CBN9		NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.
Total			110	\$26,820,743.84	100%	0	\$0.00		0	\$0.
31412CBP4		Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,867,676.09	100%	0	\$0.00		0	\$0.
31412CBQ2		NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.
Total			80	\$23,721,919.18	100%	0	\$0.00		0	\$0.
31412CBR0		NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.
Total			30	\$8,463,259.42	100%	0	\$0.00		0	\$0.
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.
Total			13	\$2,826,042.09	100%	0	\$0.00		0	\$0.
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.
Total			6	\$1,140,417.65	100%	0	\$0.00		0	\$0.
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.
Total			123	\$26,518,226.01	100%	0	\$0.00		0	\$0.
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.
Total			120	\$24,699,464.27	100%	0	\$0.00		0	\$0.
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,194,212.85	100%	0	\$0.00		0	\$0.
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,619,384.40	100%	0	\$0.00		0	\$0.
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,193,792.46	100%	0	\$0.00		0	\$0.
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.
Total			3	\$317,550.71	100%	0	\$0.00		0	\$0.
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,751,556.12	100%	0	\$0.00		0	\$0.
31412CCF5		Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,123,726.72	100%	0	\$0.00		0	\$0.
31412CCG3		Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,852,476.73	100%	0	\$0.00		0	\$0.
31412CCJ7		Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,026,036.06	100%	0	\$0.00		0	\$0.
31412CCL2		Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,150,496.38	100%	0	\$0.00		0	\$0.
31412CCM0		Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,256,832.88	100%	0	\$0.00		0	\$0.
31412CCN8		Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.
Total			90	\$18,932,878.68	100%	0	\$0.00		0	\$0.
31412CCP3		Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.
Total			73	\$12,096,459.02	100%	0	\$0.00		0	\$0.
31412CCQ1		Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,547,059.38	100%	0	\$0.00		0	\$0.
31412CCR9		Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,255,024.23	100%	0	\$0.00		0	\$0.
31412CCS7		Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,245,648.79	100%	0	\$0.00		0	\$0.
31412CCT5		Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,294,205.06	100%	0	\$0.00		0	\$0.

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31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,576,346.26	100%	0	\$0.00		0	\$0.
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,943,538.84	100%	0	\$0.00		0	\$0.
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,486,622.27	100%	0	\$0.00		0	\$0.
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,704,534.83	100%	0	\$0.00		0	\$0.
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,452,672.10	100%	0	\$0.00		0	\$0.
31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,739,403.92	100%	0	\$0.00		0	\$0.
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,807,405.00	100%	0	\$0.00		0	\$0.
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,591,777.33	100%	0	\$0.00		0	\$0.
31412CDE7	Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,799,144.10	100%	0	\$0.00		0	\$0.
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.
Total		8	\$457,981.97	100%	0	\$0.00		0	\$0.
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,084,175.10	100%	0	\$0.00		0	\$0.
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,311,768.72	100%	0	\$0.00		0	\$0.
31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,431,680.65	100%	0	\$0.00		0	\$0.
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.

Total			25	\$4,937,784.02	100%	0	\$0.00		0	\$0.
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.
Total			113	\$22,392,088.17	100%	0	\$0.00		0	\$0.
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.
Total			122	\$21,899,666.48	100%	0	\$0.00		0	\$0.
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,979,517.75	100%	0	\$0.00		0	\$0.
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,110,036.73	100%	0	\$0.00		0	\$0.
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,846,964.58	100%	0	\$0.00		0	\$0.
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.
Total			491	\$91,676,841.96	100%	0	\$0.00		0	\$0.
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.
Total			444	\$77,652,128.96	100%	0	\$0.00		0	\$0.
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,976,955.91	100%	0	\$0.00		0	\$0.
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,017,524.32	100%	0	\$0.00		0	\$0.
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0	\$0.
Total			600	\$144,799,855.09	100%	0	\$0.00		0	\$0.
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.
Total			421	\$100,059,450.14	100%	0	\$0.00		0	\$0.

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31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,028,350.44	100%	0	\$0.00		0	\$0.
31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0	\$0.
Total		13	\$570,128.87	100%	0	\$0.00		0	\$0.
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,526,843.25	100%	0	\$0.00		0	\$0.
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.
Total		317	\$16,106,152.21	100%	0	\$0.00		0	\$0.
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.
Total		89	\$3,367,290.72	100%	0	\$0.00		0	\$0.
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.
Total		355	\$90,463,529.04	100%	0	\$0.00		0	\$0.
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.
Total		108	\$12,606,889.57	100%	0	\$0.00		0	\$0.
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.
Total		368	\$90,939,884.68	100%	0	\$0.00		0	\$0.
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.
Total		137	\$17,930,905.83	100%	0	\$0.00		0	\$0.
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.
Total		97	\$6,399,379.33	100%	0	\$0.00		0	\$0.
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.
Total		92	\$9,070,895.29	100%	0	\$0.00		0	\$0.
31412CEP1		16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.
Total			100	\$16,356,537.81	100%	0	\$0.00		0	\$0.
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.
Total			116	\$20,084,216.48	100%	0	\$0.00		0	\$0.
31412CES5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.
Total			72	\$16,762,248.00	100%	0	\$0.00		0	\$0.
31412CET3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.
Total			123	\$30,765,611.25	100%	0	\$0.00		0	\$0.
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.
Total			93	\$20,285,364.59	100%	0	\$0.00		0	\$0.
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.
Total			177	\$37,987,192.46	100%	0	\$0.00		0	\$0.
31412CEW6		Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,215,910.00	100%	0	\$0.00		0	\$0.
31412CEX4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,211,440.66	77.62%	0	\$0.00	NA	0	\$0.
Total			33	\$6,713,844.85	100%	0	\$0.00		0	\$0.
31412CEY2		Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,078,033.00	100%	0	\$0.00		0	\$0.
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,430,223.90	86.77%	0	\$0.00	NA	0	\$0.
Total			38	\$8,562,642.97	100%	0	\$0.00		0	\$0.

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31412CF21	Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.
Total		255	\$64,729,342.71	100%	0	\$0.00		0	\$0.
31412CF39	Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,678,989.77	100%	0	\$0.00		0	\$0.
31412CF47	Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,775,270.82	100%	0	\$0.00		0	\$0.
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,397,883.88	100%	0	\$0.00		0	\$0.
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,178,102.15	100%	0	\$0.00		0	\$0.
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.
Total		51	\$12,934,769.71	100%	0	\$0.00		0	\$0.
31412CF96	Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,122,350.07	100%	0	\$0.00		0	\$0.
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0.
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0.
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0.
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.
Total			423	\$99,104,851.08	100%	0	\$0.00		0	\$0.
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.
Total			213	\$50,006,919.48	100%	0	\$0.00		0	\$0.
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.
Total			218	\$50,012,203.25	100%	0	\$0.00		0	\$0.
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.
Total			226	\$50,068,014.25	100%	0	\$0.00		0	\$0.
31412CFK1		Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.
Total			227	\$50,023,336.08	100%	0	\$0.00		0	\$0.
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.
Total			215	\$51,090,364.40	100%	0	\$0.00		0	\$0.
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.
Total			60	\$9,738,512.08	100%	0	\$0.00		0	\$0.
31412CFP0		Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,766,165.20	100%	0	\$0.00		0	\$0.
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,061,882.47	100%	0	\$0.00		0	\$0.
31412CFR6		Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.
Total			55	\$12,660,114.06	100%	0	\$0.00		0	\$0.
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,856,614.48	100%	0	\$0.00		0	\$0.
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,166,279.35	100%	0	\$0.00		0	\$0.

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31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,659,862.64	100%	0	\$0.00		0	\$0.
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,230,960.85	100%	0	\$0.00		0	\$0.
31412CFX3	Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.
Total		119	\$28,754,940.86	100%	0	\$0.00		0	\$0.
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.
Total		95	\$26,380,553.94	100%	0	\$0.00		0	\$0.
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,220,682.26	100%	0	\$0.00		0	\$0.
31412CGA2	Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,969,097.51	100%	0	\$0.00		0	\$0.
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,390,400.00	100%	0	\$0.00		0	\$0.
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,595,255.29	100%	0	\$0.00		0	\$0.
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.
Total		82	\$24,836,512.34	100%	0	\$0.00		0	\$0.
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,546,910.00	100%	0	\$0.00		0	\$0.
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.
Total		90	\$22,643,468.11	100%	0	\$0.00		0	\$0.
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,862,206.90	100%	0	\$0.00		0	\$0.
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	\$0.
		1	\$120,790.70	0.3%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0 \$0.
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0 \$0.

	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	\$0.
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	\$0.
Total		351	\$41,016,879.00	100%	0	\$0.00	0	\$0.
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.

CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.
	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	\$0.
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0 \$0.
		2	\$255,718.68	0.36%	0	\$0.00	NA	0 \$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0 \$0.

	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.
Total		530	\$72,202,545.00	100%	0	\$0.00		0	\$0.
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0 \$0.
		1	\$159,851.81	0.23%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.
		1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0 \$0.
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$974,900.00	1.37%	0	\$0.00	NA	0 \$0.

CHANNEL								
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.
UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.

Total			34	\$8,052,742.22	100%	0	\$0.00		0	\$0.
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.
		CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.
		4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	\$0.
		1	\$271,748.07	0.59%	0	\$0.00	NA	\$0.

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	\$0.
		1	\$182,875.84	0.39%	0	\$0.00	NA	\$0.

	VISTA FEDERAL CREDIT UNION								
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	2	\$423,345.16	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0 \$0.
		10	\$2,584,396.66	0.92%	0	\$0.00	NA	0 \$0.

	GTE FEDERAL CREDIT UNION							
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	\$0.

	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.
		5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$462,836.99	0.16%	0	\$0.00	NA	\$0.

	SERVICES								
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.
Total		1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.

	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0.
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	2	\$535,842.13	7.54%	0	\$0.00	NA	0	\$0.

	UNION								
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	\$0.

	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	\$0.
Total		63	\$7,103,925.27	100%	0	\$0.00		0	\$0.
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0.
Total		33	\$3,409,598.36	100%	0	\$0.00		0	\$0.
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.
Total		48	\$8,883,305.98	100%	0	\$0.00		0	\$0.
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.
		1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.
Total		63	\$9,162,782.28	100%	0	\$0.00		0	\$0.
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.
		1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.
	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0 \$0.
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0 \$0.

	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.
		1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.
Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	\$0.
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	\$0.
Total			24	\$2,879,816.82	100%	0	\$0.00	0	\$0.
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	\$0.
Total			44	\$9,467,784.24	100%	0	\$0.00	0	\$0.
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	\$0.
Total			23	\$5,725,474.00	100%	0	\$0.00	0	\$0.
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	\$0.
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	\$0.
Total			35	\$6,652,394.87	100%	0	\$0.00	0	\$0.
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	\$0.
Total			114	\$18,162,193.07	100%	0	\$0.00	0	\$0.
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	\$0.
Total			31	\$3,179,993.76	100%	0	\$0.00	0	\$0.
31412LAM2			3	\$266,356.60	4.22%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.
Total			40	\$6,315,360.34	100%	0	\$0.00		0	\$0.
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.
Total			41	\$5,798,353.63	100%	0	\$0.00		0	\$0.
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	\$0.
		1	\$111,623.01	0.66%	0	\$0.00	NA	\$0.

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0.
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0.
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0.
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.
		1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.

	FORT CAMPBELL FEDERAL CREDIT UNION								
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.
		5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	\$0.
		1	\$88,112.20	0.89%	0	\$0.00	NA	\$0.

	LA GRANGE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0 \$0.
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0 \$0.
		1	\$85,000.00	0.86%	0	\$0.00	NA	0 \$0.

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0.
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0.
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.
	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.
		32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0 \$0.

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	\$0.

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.
		1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0.
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY							
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	\$0.
		4	\$404,220.70	0.81%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.

HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.
	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0 \$0.
		2	\$196,519.09	0.39%	0	\$0.00	NA	0 \$0.

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0 \$0.
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0 \$0.
		2	\$188,023.41	0.38%	0	\$0.00	NA	0 \$0.

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	\$0.
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	\$0.
Total		513	\$49,988,667.75	100%	0	\$0.00	0	\$0.
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.

	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST							
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	\$0.
Total		96	\$9,396,421.69	100%	0	\$0.00	0	\$0.
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.

	FLORIDA								
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.
		1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.
		1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	\$0.
		1	\$161,111.16	1.46%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.
		1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0.
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.
		1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.

	LUSO FEDERAL CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.

	LTD D/B/A POWER EXPRESS								
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.
		2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	\$0.
		1	\$65,773.05	0.6%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	\$0.
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.

	SERVICES								
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0.
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.
		2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0 \$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
		10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	\$0.

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.
Total		55	\$5,413,300.50	100%	0	\$0.00		0	\$0.
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.
Total		688	\$157,570,622.67	100%	0	\$0.00		0	\$0.
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.
Total		116	\$7,494,362.31	100%	0	\$0.00		0	\$0.
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0.

31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0.
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.

Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0.
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0.
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0.
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0.
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0.
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0.
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.
Total		181	\$31,501,128.36	100%	0	\$0.00		0	\$0.
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.

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	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.
Total		117	\$10,466,727.48	100%	0	\$0.00		0	\$0.
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.
Total		1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.
Total		754	\$166,570,782.27	100%	0	\$0.00		0	\$0.
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.
Total		60	\$7,704,085.05	100%	0	\$0.00		0	\$0.
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.

	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.
Total		257	\$30,385,185.25	100%	0	\$0.00		0	\$0.
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.
Total		34	\$5,272,071.61	100%	0	\$0.00		0	\$0.
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0.
Total		2	\$479,791.67	100%	0	\$0.00		0	\$0.
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.
Total		61	\$16,493,690.61	100%	0	\$0.00		0	\$0.
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2,081	\$434,935,333.68	69.04%	1	\$127,816.54	NA	1	\$127,816.
Total		3,127	\$629,992,892.07	100%	1	\$127,816.54		1	\$127,816.
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0.
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.
		23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.

31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.

31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.
Total		235	\$44,245,207.77	100%	0	\$0.00		0	\$0.
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.
		2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB							
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	\$0.
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	\$0.
Total		277	\$40,342,400.63	100%	0	\$0.00	0	\$0.
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	\$0.

	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.

	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0.
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0.
Total		558	\$63,499,002.39	100%	0	\$0.00		0	\$0.
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.
	HEMBAK MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.
		7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.
Total			509	\$77,511,007.05	100%	0	\$0.00		0	\$0.
31371NBU8		CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.
Total			2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.
31371NBV6		AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.
Total		191	\$19,314,745.36	100%	0	\$0.00		0	\$0.
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.
		6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0.
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0.
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0.
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0.
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0.
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.
Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0.
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.
Total		278	\$24,523,330.60	100%	0	\$0.00		0	\$0.
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.
Total		46	\$6,465,151.98	100%	0	\$0.00		0	\$0.
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.
Total		13	\$1,558,031.60	100%	0	\$0.00		0	\$0.
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.
Total		16	\$1,876,510.72	100%	0	\$0.00		0	\$0.
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.
Total		32	\$5,523,818.83	100%	0	\$0.00		0	\$0.
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	\$0.
Total			23	\$3,930,209.41	100%	0	\$0.00	0	\$0.
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	\$0.
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	\$0.
Total			7	\$963,477.23	100%	0	\$0.00	0	\$0.
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	\$0.
Total			7	\$1,402,199.36	100%	0	\$0.00	0	\$0.
31371QS90		Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	\$0.
Total			5	\$1,035,484.61	100%	0	\$0.00	0	\$0.
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	\$0.
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	\$0.
Total			5	\$489,920.21	100%	0	\$0.00	0	\$0.
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	\$0.
Total			3	\$388,622.54	100%	0	\$0.00	0	\$0.
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	\$0.
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	\$0.
Total			9	\$999,058.59	100%	0	\$0.00	0	\$0.
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	\$0.
Total			12	\$2,996,404.39	100%	0	\$0.00	0	\$0.
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	\$0.
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	\$0.
Total			7	\$974,356.32	100%	0	\$0.00	0	\$0.

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31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.
Total			18	\$3,106,639.29	100%	0	\$0.00		0	\$0.
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.
Total			10	\$2,331,405.95	100%	0	\$0.00		0	\$0.
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.
Total			121	\$17,270,138.40	100%	0	\$0.00		0	\$0.
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.
Total			79	\$10,606,966.72	100%	0	\$0.00		0	\$0.
31371QTB4		CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.
Total			12	\$2,552,027.86	100%	0	\$0.00		0	\$0.
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.

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		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.
Total			14	\$3,269,290.51	100%	0	\$0.00		0	\$0.
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.
Total			10	\$1,347,758.06	100%	0	\$0.00		0	\$0.
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,601,126.52	100%	0	\$0.00		0	\$0.
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,056,452.45	100%	0	\$0.00		0	\$0.
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,812,675.95	100%	0	\$0.00		0	\$0.
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.
Total			28	\$5,597,936.46	100%	0	\$0.00		0	\$0.
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.
Total			64	\$9,423,998.80	100%	0	\$0.00		0	\$0.
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.
Total			32	\$3,408,616.98	100%	0	\$0.00		0	\$0.
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.
Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0.

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31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,404,127.36	100%	0	\$0.00		0	\$0.
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,029,237.09	100%	0	\$0.00		0	\$0.
31405WXH3	Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.
Total		59	\$12,772,261.19	100%	0	\$0.00		0	\$0.
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.
Total		309	\$67,046,776.20	100%	0	\$0.00		0	\$0.
31405W XK6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.
Total		128	\$23,764,660.64	100%	0	\$0.00		0	\$0.
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,760,583.13	100%	0	\$0.00		0	\$0.
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.
Total		52	\$11,000,853.08	100%	0	\$0.00		0	\$0.
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.
Total		54	\$11,039,235.08	100%	0	\$0.00		0	\$0.
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,357,976.20	100%	0	\$0.00		0	\$0.
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.
Total		101	\$13,189,504.71	100%	0	\$0.00		0	\$0.
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,240,414.36	100%	0	\$0.00		0	\$0.
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,117,643.21	100%	0	\$0.00		0	\$0.
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,470,286.65	100%	0	\$0.00		0	\$0.
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.
Total			63	\$13,619,226.90	100%	0	\$0.00		0	\$0.
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.
Total			160	\$33,354,594.54	100%	0	\$0.00		0	\$0.
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,209,333.74	100%	0	\$0.00		0	\$0.
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0	\$0.
Total			12	\$2,702,408.74	100%	0	\$0.00		0	\$0.
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,958,754.69	100%	0	\$0.00		0	\$0.
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,381,143.28	100%	0	\$0.00		0	\$0.
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,374,760.10	100%	0	\$0.00		0	\$0.
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,178,442.55	100%	0	\$0.00		0	\$0.
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,012,679.57	100%	0	\$0.00		0	\$0.
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,121,133.98	100%	0	\$0.00		0	\$0.
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,613,997.78	100%	0	\$0.00		0	\$0.
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,975.39	100%	0	\$0.00		0	\$0.
31408F5P0		Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,970,260.04	100%	0	\$0.00		0	\$0.
31408F5Q8	Unavailable		14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,978,091.52	100%	0	\$0.00		0	\$0.
31408F5R6	Unavailable		62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,002,926.49	100%	0	\$0.00		0	\$0.
31409GS31	Unavailable		103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.
Total			103	\$28,806,104.60	100%	0	\$0.00		0	\$0.
31409GS56	Unavailable		37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,396,416.86	100%	0	\$0.00		0	\$0.
31409GS80	CITIMORTGAGE, INC.		19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.
Total			117	\$26,104,106.71	100%	0	\$0.00		0	\$0.
31409GV29	CITIMORTGAGE, INC.		1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.
Total			91	\$5,463,707.45	100%	0	\$0.00		0	\$0.
31409GV37	Unavailable		19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,843,617.13	100%	0	\$0.00		0	\$0.
31409GV52	CITIMORTGAGE, INC.		9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.
Total			96	\$12,310,873.18	100%	0	\$0.00		0	\$0.
31409GV60	CITIMORTGAGE, INC.		32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.
Total			79	\$26,332,318.21	100%	0	\$0.00		0	\$0.
31409GV78	CITIMORTGAGE, INC.		4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.
Total			91	\$19,672,706.87	100%	0	\$0.00		0	\$0.
31409GV86	CITIMORTGAGE, INC.		11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable		334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.
Total			345	\$96,055,402.93	100%	0	\$0.00		0	\$0.
31409GV94	CITIMORTGAGE, INC.		4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable		254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.
Total			258	\$70,006,796.00	100%	0	\$0.00		0	\$0.

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31409GVU7	Unavailable	11	\$1,466,779.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,466,779.07	100%	0	\$0.00		0	\$0.
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,101,864.09	100%	0	\$0.00		0	\$0.
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0.
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0.
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0.
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0.
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0.
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0.
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.

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Total			43	\$6,007,246.43	100%	0	\$0.00		0	\$0.
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,541,114.67	100%	0	\$0.00		0	\$0.
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,470,350.00	100%	0	\$0.00		0	\$0.
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,393,310.30	100%	0	\$0.00		0	\$0.
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,318,288.00	100%	0	\$0.00		0	\$0.

31409LJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,992,247.72	100%	0	\$0.00		0	\$0.
31409LKB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.
31409LKC8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.
31409LKD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,653,000.00	100%	0	\$0.00		0	\$0.
31409LKE4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$0.
31409LKH7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31409LKN4	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31409LKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,866,000.00	100%	0	\$0.00		0	\$0.
31409LKX2		1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$510,000.00	100%	0	\$0.00	0	\$0.
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$915,000.00	100%	0	\$0.00	0	\$0.
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$649,000.00	100%	0	\$0.00	0	\$0.
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,840,000.00	100%	0	\$0.00	0	\$0.
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,291,650.00	100%	0	\$0.00	0	\$0.
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$16,390,000.00	100%	0	\$0.00	0	\$0.
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.
31409TZB7		FIRST BANK DBA FIRST BANK	31	\$3,312,497.59	100%	0	\$0.00	NA	\$0.

		MORTGAGE							
Total			31	\$3,312,497.59	100%	0	\$0.00	0	\$0.
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	\$0.
Total			7	\$1,532,804.42	100%	0	\$0.00	0	\$0.
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	\$0.
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	\$0.
Total			77	\$20,439,312.00	100%	0	\$0.00	0	\$0.
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	\$0.
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	\$0.
Total			53	\$14,006,800.02	100%	0	\$0.00	0	\$0.
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	\$0.
Total			45	\$9,486,232.47	100%	0	\$0.00	0	\$0.
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	\$0.
Total			8	\$1,581,001.98	100%	0	\$0.00	0	\$0.
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,245,500.00	100%	0	\$0.00	0	\$0.
31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,193,010.00	100%	0	\$0.00	0	\$0.
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	\$0.
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	\$0.
Total			7	\$1,343,700.00	100%	0	\$0.00	0	\$0.
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	\$0.
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	\$0.
Total			8	\$1,126,760.00	100%	0	\$0.00	0	\$0.
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	\$0.
Total			10	\$1,292,286.40	100%	0	\$0.00	0	\$0.

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31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0.
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.
Total			6	\$1,040,492.79	100%	0	\$0.00		0	\$0.
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.
Total			183	\$35,033,904.69	100%	0	\$0.00		0	\$0.
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.
Total			182	\$25,616,821.49	100%	0	\$0.00		0	\$0.
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.
Total			94	\$9,325,573.33	100%	0	\$0.00		0	\$0.

31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.
Total		139	\$14,936,383.52	100%	0	\$0.00		0	\$0.
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.
Total		48	\$5,692,209.71	100%	0	\$0.00		0	\$0.
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.
Total		59	\$8,229,766.49	100%	0	\$0.00		0	\$0.
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.
Total		173	\$29,301,053.55	100%	0	\$0.00		0	\$0.
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,615,932.98	100%	0	\$0.00		0	\$0.
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.
Total		170	\$11,468,924.87	100%	0	\$0.00		0	\$0.
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.
Total		58	\$3,485,331.19	100%	0	\$0.00		0	\$0.
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.
Total		38	\$2,031,511.15	100%	0	\$0.00		0	\$0.

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31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.
Total		247	\$32,365,193.72	100%	0	\$0.00		0	\$0.
31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.
Total		21	\$2,745,286.63	100%	0	\$0.00		0	\$0.
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.
Total		70	\$7,028,246.02	100%	0	\$0.00		0	\$0.
31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.
Total		130	\$12,793,773.36	100%	0	\$0.00		0	\$0.
31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.
Total		32	\$3,110,740.02	100%	0	\$0.00		0	\$0.
31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.
Total		18	\$2,142,800.81	100%	0	\$0.00		0	\$0.
31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0.
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0.
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0.
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0.
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.
Total			232	\$42,360,771.71	100%	0	\$0.00		0	\$0.
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.
Total			133	\$14,393,195.84	100%	0	\$0.00		0	\$0.
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.
Total			110	\$10,113,270.01	100%	0	\$0.00		0	\$0.
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.
Total			109	\$7,470,502.14	100%	0	\$0.00		0	\$0.

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31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.
Total		22	\$2,719,428.85	100%	0	\$0.00		0	\$0.
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.
Total		16	\$2,567,971.63	100%	0	\$0.00		0	\$0.
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.
Total		69	\$10,490,715.44	100%	0	\$0.00		0	\$0.
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,021,855.70	100%	0	\$0.00		0	\$0.
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$522,600.00	100%	0	\$0.00		0	\$0.
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.
Total		5	\$1,208,356.76	100%	0	\$0.00		0	\$0.
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.
Total		205	\$24,267,988.46	100%	0	\$0.00		0	\$0.
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.
Total		410	\$56,919,903.05	100%	0	\$0.00		0	\$0.
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.

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Total			641	\$160,312,454.60	100%	0	\$0.00		0	\$0.
31410V6F2	CITIMORTGAGE, INC.		312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.
	Unavailable		569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.
Total			881	\$223,066,312.71	100%	0	\$0.00		0	\$0.
31410V6G0	CITIMORTGAGE, INC.		12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.
Total			58	\$13,421,184.30	100%	0	\$0.00		0	\$0.
31410V6H8	CITIMORTGAGE, INC.		2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.
Total			178	\$41,579,505.55	100%	0	\$0.00		0	\$0.
31410V6J4	Unavailable		65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.
Total			65	\$18,939,441.57	100%	0	\$0.00		0	\$0.
31410V6K1	CITIMORTGAGE, INC.		10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.
Total			11	\$3,055,940.73	100%	0	\$0.00		0	\$0.
31410V6L9	CITIMORTGAGE, INC.		2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.
Total			118	\$29,013,661.56	100%	0	\$0.00		0	\$0.
31410V6M7	CITIMORTGAGE, INC.		122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.
	Unavailable		942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.
Total			1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.
31410V6N5	Unavailable		15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,675,443.15	100%	0	\$0.00		0	\$0.
31410V6P0	CITIMORTGAGE, INC.		105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable		372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.
Total			477	\$108,014,563.81	100%	0	\$0.00		0	\$0.
31410V6R6	CITIMORTGAGE, INC.		3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable		107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.
Total			110	\$26,518,129.78	100%	0	\$0.00		0	\$0.
31410V6S4	CITIMORTGAGE, INC.		68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable		771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.
Total			839	\$191,273,417.81	100%	0	\$0.00		0	\$0.
31410V6T2	CITIMORTGAGE, INC.		2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.
Total			89	\$19,535,781.21	100%	0	\$0.00		0	\$0.
31410V6U9		Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,139,925.54	100%	0	\$0.00		0	\$0.
31410V6W5		CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$0.
31410V6X3		CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.
Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$0.
31410V6Z8		CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.
Total			296	\$66,014,652.15	100%	0	\$0.00		0	\$0.
31410V7A2		CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.
Total			136	\$28,585,642.24	100%	0	\$0.00		0	\$0.
31410V7B0		CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$0.
31410V7D6		Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,091.51	100%	0	\$0.00		0	\$0.
31410V7E4		Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$0.
31410V7G9		Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,317,800.00	100%	0	\$0.00		0	\$0.
31410V7H7		CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.
Total			377	\$84,426,998.63	100%	0	\$0.00		0	\$0.
31410V7J3		CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.
Total			106	\$27,563,988.90	100%	0	\$0.00		0	\$0.
31410V7K0		CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.

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Total			175	\$36,090,141.51	100%	0	\$0.00		0	\$0.
31410V7L8		Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,348,862.89	100%	0	\$0.00		0	\$0.
31410VCL2		CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.
Total			6	\$581,324.49	100%	0	\$0.00		0	\$0.
31410VCN8		CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.
Total			18	\$2,914,822.70	100%	0	\$0.00		0	\$0.
31410VCP3		CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.
Total			44	\$6,405,088.14	100%	0	\$0.00		0	\$0.
31410VCQ1		CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.
Total			27	\$3,081,000.00	100%	0	\$0.00		0	\$0.
31410VM80		WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0	\$0.
Total			6	\$1,026,882.71	100%	0	\$0.00		0	\$0.
31410VM98		WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.
Total			9	\$1,247,859.91	100%	0	\$0.00		0	\$0.
31410VNCO		WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.
Total			30	\$3,458,034.91	100%	0	\$0.00		0	\$0.
31410VND8		WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.
Total			524	\$148,720,042.10	100%	0	\$0.00		0	\$0.
31410VNF3		WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.
Total			19	\$2,224,366.87	100%	0	\$0.00		0	\$0.

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31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.
Total		21	\$1,644,027.83	100%	0	\$0.00		0	\$0.
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,274,826.17	100%	0	\$0.00		0	\$0.
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,448,521.36	100%	0	\$0.00		0	\$0.
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.
Total		6	\$1,096,349.69	100%	0	\$0.00		0	\$0.
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0.
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.
Total		68	\$6,420,220.54	100%	0	\$0.00		0	\$0.
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.
Total		52	\$2,631,672.37	100%	0	\$0.00		0	\$0.
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.
Total		16	\$1,443,172.17	100%	0	\$0.00		0	\$0.
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.
Total		17	\$3,715,399.71	100%	0	\$0.00		0	\$0.
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.
Total		85	\$18,022,242.56	100%	0	\$0.00		0	\$0.
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.
Total		459	\$86,774,495.84	100%	0	\$0.00		0	\$0.

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31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.
Total		185	\$37,120,391.34	100%	0	\$0.00		0	\$0.
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.
Total		29	\$4,721,692.45	100%	0	\$0.00		0	\$0.
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.
Total		465	\$107,904,960.80	100%	0	\$0.00		0	\$0.
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.
Total		18	\$1,118,615.16	100%	0	\$0.00		0	\$0.
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,193,700.16	100%	0	\$0.00		0	\$0.
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.
Total		34	\$6,216,577.21	100%	0	\$0.00		0	\$0.
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.
Total		18	\$2,232,467.72	100%	0	\$0.00		0	\$0.
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,541,477.89	100%	0	\$0.00		0	\$0.
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.
Total		10	\$1,747,642.80	100%	0	\$0.00		0	\$0.
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.
Total		37	\$6,923,096.31	100%	0	\$0.00		0	\$0.
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.
Total		21	\$3,127,975.46	100%	0	\$0.00		0	\$0.
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.

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Total			35	\$5,855,517.53	100%	0	\$0.00		0	\$0.
31410WCZ9		Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,598,115.06	100%	0	\$0.00		0	\$0.
31410WDA3		CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.
Total			24	\$5,529,463.36	100%	0	\$0.00		0	\$0.
31410WDB1		CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.
Total			84	\$17,835,256.95	100%	0	\$0.00		0	\$0.
31410WDC9		CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.
Total			86	\$11,274,540.67	100%	0	\$0.00		0	\$0.
31410WDD7		CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.
Total			26	\$2,706,552.66	100%	0	\$0.00		0	\$0.
31410WEL8		CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.
Total			52	\$10,107,749.23	100%	0	\$0.00		0	\$0.
31410WEM6		Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,840,754.15	100%	0	\$0.00		0	\$0.
31410WEN4		CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.
Total			73	\$17,889,037.76	100%	0	\$0.00		0	\$0.
31410WEP9		CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.
Total			66	\$16,482,719.23	100%	0	\$0.00		0	\$0.
31410WET1		CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.
Total			35	\$8,916,672.14	100%	0	\$0.00		0	\$0.
31410WEU8		Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,663,009.72	100%	0	\$0.00		0	\$0.
31410X3T1		OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.

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Total			322	\$75,444,168.50	100%	0	\$0.00		0	\$0.
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.	
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.	
Total		900	\$225,181,664.66	100%	0	\$0.00		0	\$0.	
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.	
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.	
Total		262	\$66,677,438.30	100%	0	\$0.00		0	\$0.	
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.	
Total		40	\$10,003,145.54	100%	0	\$0.00		0	\$0.	
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.	
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.	
Total		72	\$5,132,654.30	100%	0	\$0.00		0	\$0.	
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.	
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.	
Total		134	\$8,873,680.24	100%	0	\$0.00		0	\$0.	
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.	
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.	
Total		66	\$3,875,516.64	100%	0	\$0.00		0	\$0.	
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.	
Total		21	\$2,066,665.28	100%	0	\$0.00		0	\$0.	
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.	
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.	
Total		103	\$10,212,789.87	100%	0	\$0.00		0	\$0.	
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.	
Total		149	\$14,637,772.15	100%	0	\$0.00		0	\$0.	
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.	
Total		25	\$2,494,922.82	100%	0	\$0.00		0	\$0.	
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.	
Total		279	\$36,146,797.16	100%	0	\$0.00		0	\$0.	
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.	

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Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.
31410X4H6	OHIO SAVINGS BANK		3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.
31410X4J2	Unavailable		6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.
31410X4K9	OHIO SAVINGS BANK		8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable		181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.
31410X4L7	OHIO SAVINGS BANK		7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable		427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.
31410X4M5	OHIO SAVINGS BANK		3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable		322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.
Total			325	\$60,817,450.72	100%	0	\$0.00		0	\$0.
31410X4N3	OHIO SAVINGS BANK		1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.
Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0.
31410X4P8	OHIO SAVINGS BANK		1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.
31410X4Q6	OHIO SAVINGS BANK		1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.
31410X4R4	Unavailable		62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.
31410X4S2	Unavailable		10	\$1,510,018.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,510,018.76	100%	0	\$0.00		0	\$0.
31410X4T0	Unavailable		8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.
31410X4U7	OHIO SAVINGS BANK		1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.

31410X4V5	Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,287,995.69	100%	0	\$0.00		0	\$0.
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,215,279.11	100%	0	\$0.00		0	\$0.
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,305,551.00	100%	0	\$0.00		0	\$0.
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.
Total		43	\$7,465,158.34	100%	0	\$0.00		0	\$0.
31410X4Z6	Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,572,131.60	100%	0	\$0.00		0	\$0.
31410X5A0	Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,017,164.72	100%	0	\$0.00		0	\$0.
31410X5B8	Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,654,070.84	100%	0	\$0.00		0	\$0.
31410X5C6	Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,812,187.17	100%	0	\$0.00		0	\$0.
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,365,454.61	100%	0	\$0.00		0	\$0.
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0	\$0.
Total		17	\$3,809,184.31	100%	0	\$0.00		0	\$0.
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.
Total		158	\$26,355,126.06	100%	0	\$0.00		0	\$0.
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.
Total		92	\$18,146,640.66	100%	0	\$0.00		0	\$0.
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,111,315.82	100%	0	\$0.00		0	\$0.
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.
Total			28	\$1,596,616.26	100%	0	\$0.00		0	\$0.
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.
Total			26	\$1,553,277.69	100%	0	\$0.00		0	\$0.
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.
Total			16	\$1,013,285.25	100%	0	\$0.00		0	\$0.
31410YBB9		CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0	\$0.
Total			10	\$1,273,708.19	100%	0	\$0.00		0	\$0.
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.
Total			455	\$97,154,198.63	100%	0	\$0.00		0	\$0.
31411CK26		REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.
Total			103	\$6,433,511.22	100%	0	\$0.00		0	\$0.
31411CK34		REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.
Total			74	\$7,204,481.71	100%	0	\$0.00		0	\$0.
31411CK67		REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.
Total			113	\$14,699,500.68	100%	0	\$0.00		0	\$0.
31411CK75		REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.
Total			123	\$28,354,144.06	100%	0	\$0.00		0	\$0.
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.
Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0.
31411CK91		REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.

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Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0.
31411CKU4		REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,017,947.31	100%	0	\$0.00		0	\$0.
31411CKY6		REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.
Total			205	\$39,280,102.83	100%	0	\$0.00		0	\$0.
31411CLA7		REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.
Total			28	\$3,626,882.97	100%	0	\$0.00		0	\$0.
31411CLB5		REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.
Total			33	\$7,478,736.44	100%	0	\$0.00		0	\$0.
31411CLD1		REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,465,000.00	100%	0	\$0.00		0	\$0.
31411CLE9		REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.
Total			16	\$1,453,394.88	100%	0	\$0.00		0	\$0.
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.
Total			211	\$41,019,425.95	100%	0	\$0.00		0	\$0.
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.
Total			234	\$36,439,027.38	100%	0	\$0.00		0	\$0.
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,587,264.11	100%	0	\$0.00		0	\$0.
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,956,125.37	100%	0	\$0.00		0	\$0.
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			97	\$20,289,572.73	100%	0	\$0.00	0	\$0.
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	\$0.
Total			130	\$21,370,447.45	100%	0	\$0.00	0	\$0.
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	\$0.
Total			74	\$10,150,855.21	100%	0	\$0.00	0	\$0.
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	\$0.
Total			17	\$1,564,770.90	100%	0	\$0.00	0	\$0.
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	\$0.
Total			39	\$6,523,391.79	100%	0	\$0.00	0	\$0.
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	\$0.
Total			1	\$100,777.45	100%	0	\$0.00	0	\$0.
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	\$0.
Total			19	\$1,244,325.94	100%	0	\$0.00	0	\$0.
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	\$0.
Total			14	\$1,415,228.25	100%	0	\$0.00	0	\$0.
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	\$0.
Total			34	\$4,522,731.54	100%	0	\$0.00	0	\$0.
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	\$0.
Total			71	\$15,918,278.14	100%	0	\$0.00	0	\$0.
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	\$0.
Total			19	\$1,147,012.31	100%	0	\$0.00	0	\$0.
31411DJQ3			31	\$3,823,329.84	100%	0	\$0.00	NA	\$0.

		CHASE HOME FINANCE								
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,276,022.71	100%	0	\$0.00		0	\$0.
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,003,985.29	100%	0	\$0.00		0	\$0.
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0.
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0.
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0.
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0.
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0.
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.
Total			47	\$10,273,610.40	100%	0	\$0.00		0	\$0.
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.
Total			31	\$6,116,569.83	100%	0	\$0.00		0	\$0.
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.
Total			69	\$12,148,386.90	100%	0	\$0.00		0	\$0.
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.
Total			229	\$63,354,234.41	100%	0	\$0.00		0	\$0.
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.
		Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.
Total			481	\$116,423,081.38	100%	0	\$0.00		0	\$0.
31411DM22		POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,485,776.55	100%	0	\$0.00		0	\$0.
31411DM30		POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,071,376.69	100%	0	\$0.00		0	\$0.
31411DM48		POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.
Total			21	\$2,421,367.82	100%	0	\$0.00		0	\$0.
31411DM55		POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.
Total			17	\$2,467,550.39	100%	0	\$0.00		0	\$0.
31411DM63		POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.
Total			32	\$4,576,927.14	100%	0	\$0.00		0	\$0.
31411DM89		POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,605,428.45	100%	0	\$0.00		0	\$0.

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31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.
Total		38	\$6,357,757.26	100%	0	\$0.00		0	\$0.
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.
Total		56	\$8,682,932.67	100%	0	\$0.00		0	\$0.
31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.
Total		130	\$20,767,806.10	100%	0	\$0.00		0	\$0.
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.
Total		55	\$7,362,834.48	100%	0	\$0.00		0	\$0.
31411DND7	POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.
Total		18	\$2,394,308.43	100%	0	\$0.00		0	\$0.
31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,338,003.06	100%	0	\$0.00		0	\$0.
31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,122,100.00	100%	0	\$0.00		0	\$0.
31411DS26	SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.
Total		25	\$1,697,250.65	100%	0	\$0.00		0	\$0.
31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.
Total		229	\$15,697,817.77	100%	0	\$0.00		0	\$0.
31411DS42	SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.

Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.
31411DS59	SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.	
Total		219	\$25,899,392.29	100%	0	\$0.00		0	\$0.	
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.	
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.	
Total		435	\$60,190,426.93	100%	0	\$0.00		0	\$0.	
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.	
Total		2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.	
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.	
Total		730	\$47,724,951.06	100%	0	\$0.00		0	\$0.	
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.	
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.	
Total		542	\$53,234,347.95	100%	0	\$0.00		0	\$0.	
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.	
Total		12	\$2,956,367.88	100%	0	\$0.00		0	\$0.	
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.	
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.	
Total		68	\$12,919,691.26	100%	0	\$0.00		0	\$0.	
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.	
Total		27	\$2,998,229.63	100%	0	\$0.00		0	\$0.	
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.	
Total		27	\$2,421,009.16	100%	0	\$0.00		0	\$0.	

31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.
Total		441	\$52,071,035.54	100%	0	\$0.00		0	\$0.
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.
Total		382	\$52,538,920.05	100%	0	\$0.00		0	\$0.
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.
Total		223	\$36,203,839.22	100%	0	\$0.00		0	\$0.
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.
Total		1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.
	Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.
Total		648	\$38,896,066.08	100%	0	\$0.00		0	\$0.
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.
Total		290	\$28,357,766.79	100%	0	\$0.00		0	\$0.
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.
Total		161	\$18,959,826.57	100%	0	\$0.00		0	\$0.
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.
Total		196	\$27,161,316.75	100%	0	\$0.00		0	\$0.
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.
Total		110	\$17,836,920.43	100%	0	\$0.00		0	\$0.

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31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.
Total		111	\$25,030,042.83	100%	0	\$0.00		0	\$0.
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.
Total		118	\$16,912,857.15	100%	0	\$0.00		0	\$0.
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.
Total		77	\$10,600,747.59	100%	0	\$0.00		0	\$0.
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.
Total		68	\$11,086,967.15	100%	0	\$0.00		0	\$0.
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.
Total		134	\$7,926,475.67	100%	0	\$0.00		0	\$0.
31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.
Total		51	\$7,103,735.86	100%	0	\$0.00		0	\$0.
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.
Total		53	\$5,149,392.92	100%	0	\$0.00		0	\$0.
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.
Total		223	\$51,983,233.98	100%	0	\$0.00		0	\$0.
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.
Total		203	\$51,945,845.72	100%	0	\$0.00		0	\$0.
31411DTU3	SUNTRUST	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.
Total			61	\$9,497,183.53	100%	0	\$0.00		0	\$0.
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,684,422.55	100%	0	\$0.00		0	\$0.
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,123,365.00	100%	0	\$0.00		0	\$0.
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,441.00	100%	0	\$0.00		0	\$0.
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,042,170.00	100%	0	\$0.00		0	\$0.
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,008,704.59	100%	0	\$0.00		0	\$0.
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,914,717.77	100%	0	\$0.00		0	\$0.
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.
Total			70	\$16,551,055.02	100%	0	\$0.00		0	\$0.
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,893,527.16	100%	0	\$0.00		0	\$0.
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,177,779.40	100%	0	\$0.00		0	\$0.
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,046,655.94	100%	0	\$0.00		0	\$0.
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,278,771.16	100%	0	\$0.00		0	\$0.

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31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0.
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,549,641.82	100%	0	\$0.00		0	\$0.
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,494,738.93	100%	0	\$0.00		0	\$0.
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0.
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$2,448,775.52	100%	0	\$0.00		0	\$0.
31411GAF9		Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,124,435.76	100%	0	\$0.00		0	\$0.
31411GAJ1		Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,333,340.11	100%	0	\$0.00		0	\$0.
31411GAK8		Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,539,222.12	100%	0	\$0.00		0	\$0.
31411GAM4		Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,007,201.44	100%	0	\$0.00		0	\$0.
31411GAN2		Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$894,400.00	100%	0	\$0.00		0	\$0.
31411GAR3		Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,190,945.56	100%	0	\$0.00		0	\$0.
31411GAS1		Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,145,669.29	100%	0	\$0.00		0	\$0.
31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,982,936.70	100%	0	\$0.00		0	\$0.
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.
Total			25	\$6,999,201.28	100%	0	\$0.00		0	\$0.
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,003.44	100%	0	\$0.00		0	\$0.
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.
Total			21	\$6,000,299.00	100%	0	\$0.00		0	\$0.
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.
Total			12	\$2,500,250.00	100%	0	\$0.00		0	\$0.
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,919.60	100%	0	\$0.00		0	\$0.
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.
Total			21	\$5,500,750.62	100%	0	\$0.00		0	\$0.
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.
Total			19	\$4,999,706.99	100%	0	\$0.00		0	\$0.
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.
Total			21	\$4,999,596.21	100%	0	\$0.00		0	\$0.
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.
Total			32	\$7,999,925.62	100%	0	\$0.00		0	\$0.
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.

Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.
31411GEP3	HSBC MORTGAGE CORPORATION (USA)		25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)		20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.
31411GER9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0.
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0.
31411GES7	HSBC MORTGAGE CORPORATION (USA)		1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0.
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0.
31411GEU2	HSBC MORTGAGE CORPORATION (USA)		5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	\$0.
Total			23	\$7,000,592.04	100%	0	\$0.00		0	\$0.
31411GEV0	HSBC MORTGAGE CORPORATION (USA)		1	\$340,014.11	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,660,337.33	93.2%	0	\$0.00	NA	0	\$0.
Total			16	\$5,000,351.44	100%	0	\$0.00		0	\$0.
31411GEW8	HSBC MORTGAGE CORPORATION (USA)		14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.
Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0.
31411GEX6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0.

31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.
Total		45	\$9,999,461.68	100%	0	\$0.00		0	\$0.
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.
Total		22	\$6,000,533.36	100%	0	\$0.00		0	\$0.
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.
Total		66	\$13,182,415.45	100%	0	\$0.00		0	\$0.
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,438,386.09	100%	0	\$0.00		0	\$0.
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,714,085.10	100%	0	\$0.00		0	\$0.
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,100.00	100%	0	\$0.00		0	\$0.
31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.
Total		11	\$2,499,900.00	100%	0	\$0.00		0	\$0.
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.
Total		50	\$9,999,511.06	100%	0	\$0.00		0	\$0.
31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.
Total		21	\$5,500,012.99	100%	0	\$0.00		0	\$0.
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.

Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0.
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0.
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,943,575.00	100%	0	\$0.00		0	\$0.
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.
Total			61	\$6,044,154.85	100%	0	\$0.00		0	\$0.
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,888,448.19	100%	0	\$0.00		0	\$0.
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.
Total			381	\$90,979,721.34	100%	0	\$0.00		0	\$0.
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,714,513.23	100%	0	\$0.00		0	\$0.
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,419,873.41	100%	0	\$0.00		0	\$0.
31411GNH1			79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
Total			79	\$10,492,161.43	100%	0	\$0.00	0	\$0.
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	\$0.
Total			77	\$15,964,832.89	100%	0	\$0.00	0	\$0.
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	\$0.
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	\$0.
Total			28	\$1,927,381.20	100%	0	\$0.00	0	\$0.
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	\$0.
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	\$0.
Total			63	\$8,508,087.94	100%	0	\$0.00	0	\$0.
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	\$0.
Total			48	\$10,394,267.51	100%	0	\$0.00	0	\$0.
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	\$0.
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	\$0.
Total			21	\$1,310,787.01	100%	0	\$0.00	0	\$0.
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	\$0.
Total			18	\$1,793,509.33	100%	0	\$0.00	0	\$0.
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	\$0.
Total			86	\$19,662,748.36	100%	0	\$0.00	0	\$0.
31411GNY4		WACHOVIA MORTGAGE	24	\$2,142,696.81	97.81%	0	\$0.00	NA	\$0.

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		CORPORATION							
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0 \$0.
Total			25	\$2,190,696.81	100%	0	\$0.00		0 \$0.
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0 \$0.
Total			11	\$1,637,439.84	100%	0	\$0.00		0 \$0.
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0 \$0.
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0 \$0.
Total			294	\$57,584,408.04	100%	0	\$0.00		0 \$0.
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0 \$0.
		Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0 \$0.
Total			151	\$24,735,186.81	100%	0	\$0.00		0 \$0.
31411GQJ4		SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0 \$0.
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0 \$0.
Total			53	\$6,964,834.22	100%	0	\$0.00		0 \$0.
31411GQK1		SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0 \$0.
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0 \$0.
Total			27	\$2,689,829.97	100%	0	\$0.00		0 \$0.
31411GQL9		SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0 \$0.
Total			17	\$5,072,748.00	100%	0	\$0.00		0 \$0.
31411GQM7		SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0 \$0.
		Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0 \$0.
Total			277	\$67,104,435.64	100%	0	\$0.00		0 \$0.
31411GQN5		SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0 \$0.
		Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0 \$0.
Total			138	\$30,152,419.00	100%	0	\$0.00		0 \$0.
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0 \$0.
Total			23	\$3,750,236.85	100%	0	\$0.00		0 \$0.

31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.
Total		66	\$8,509,491.95	100%	0	\$0.00		0	\$0.
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.
Total		53	\$5,199,566.38	100%	0	\$0.00		0	\$0.
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.
Total		109	\$6,717,302.37	100%	0	\$0.00		0	\$0.
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.
Total		65	\$14,885,968.91	100%	0	\$0.00		0	\$0.
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,345,141.71	100%	0	\$0.00		0	\$0.
31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.
Total		145	\$27,293,478.06	100%	0	\$0.00		0	\$0.
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.
Total		488	\$117,226,971.60	100%	0	\$0.00		0	\$0.
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.
Total		144	\$9,633,353.50	100%	0	\$0.00		0	\$0.
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,722,019.28	100%	0	\$0.00		0	\$0.
31411GSN3		3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.
Total		131	\$27,356,164.62	100%	0	\$0.00		0	\$0.
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.
Total		17	\$2,707,396.76	100%	0	\$0.00		0	\$0.
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.
Total		359	\$75,177,984.36	100%	0	\$0.00		0	\$0.
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.
Total		54	\$11,359,200.20	100%	0	\$0.00		0	\$0.
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.
Total		49	\$6,413,837.75	100%	0	\$0.00		0	\$0.
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.
Total		134	\$17,500,910.23	100%	0	\$0.00		0	\$0.
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.
Total		61	\$7,911,942.15	100%	0	\$0.00		0	\$0.
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.
Total		94	\$9,098,562.74	100%	0	\$0.00		0	\$0.
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,360,619.24	100%	0	\$0.00		0	\$0.

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31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,075,178.48	100%	0	\$0.00		0	\$0.
31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.
Total		44	\$9,145,749.69	100%	0	\$0.00		0	\$0.
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.
Total		67	\$3,550,503.67	100%	0	\$0.00		0	\$0.
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.
Total		24	\$5,494,972.47	100%	0	\$0.00		0	\$0.
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,012,142.12	100%	0	\$0.00		0	\$0.
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,067,923.61	100%	0	\$0.00		0	\$0.
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,004,794.26	100%	0	\$0.00		0	\$0.
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.
Total		21	\$1,920,927.20	100%	0	\$0.00		0	\$0.
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\$0.
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,462,300.52	100%	0	\$0.00		0	\$0.

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31411GTK8		Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,153,302.61	100%	0	\$0.00		0	\$0.
31411GTL6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.
Total			29	\$4,724,393.23	100%	0	\$0.00		0	\$0.
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.
Total			55	\$3,111,007.44	100%	0	\$0.00		0	\$0.
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.
Total			35	\$3,219,445.99	100%	0	\$0.00		0	\$0.
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,203,161.83	100%	0	\$0.00		0	\$0.
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,211,380.27	100%	0	\$0.00		0	\$0.
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.
Total			260	\$70,001,593.11	100%	0	\$0.00		0	\$0.
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,094,186.48	100%	0	\$0.00		0	\$0.
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,492,507.62	100%	0	\$0.00		0	\$0.
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$996,301.57	100%	0	\$0.00		0	\$0.
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,322.62	100%	0	\$0.00		0	\$0.
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,073,178.33	100%	0	\$0.00		0	\$0.
31411H4W7	U.S. BANK N.A.		56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,787,066.01	100%	0	\$0.00		0	\$0.
31411H4X5	U.S. BANK N.A.		31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,317,086.12	100%	0	\$0.00		0	\$0.
31411H4Y3	U.S. BANK N.A.		134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.
Total			134	\$14,798,441.22	100%	0	\$0.00		0	\$0.
31411H4Z0	U.S. BANK N.A.		65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.
Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0.
31411H5B2	U.S. BANK N.A.		5	\$483,905.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$483,905.88	100%	0	\$0.00		0	\$0.
31411H5C0	U.S. BANK N.A.		33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0.
31411H5D8	U.S. BANK N.A.		9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0.
31411H5G1	U.S. BANK N.A.		1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,713.33	100%	0	\$0.00		0	\$0.
31411H5J5	U.S. BANK N.A.		2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0.
31411H5K2	U.S. BANK N.A.		11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0.
31411H5L0	U.S. BANK N.A.		1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0.
31411H5P1	U.S. BANK N.A.		6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0.
31411H5Q9	U.S. BANK N.A.		1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.
Total			1	\$128,430.25	100%	0	\$0.00		0	\$0.
31411H5S5	U.S. BANK N.A.		2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.
Total			2	\$280,351.73	100%	0	\$0.00		0	\$0.
31411H5T3	U.S. BANK N.A.		5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$571,411.86	100%	0	\$0.00		0	\$0.
31411H5V8		U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0.
31411H5W6		U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,186,183.54	100%	0	\$0.00		0	\$0.
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,291,688.38	100%	0	\$0.00		0	\$0.
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0.
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0.
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0.
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0.
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0.
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0.
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.

31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.
Total		205	\$50,004,349.41	100%	0	\$0.00		0	\$0.
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.
Total		388	\$99,841,305.69	100%	0	\$0.00		0	\$0.
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.
Total		409	\$100,006,900.34	100%	0	\$0.00		0	\$0.
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.
Total		397	\$99,351,706.13	100%	0	\$0.00		0	\$0.