

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 19 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
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

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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
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
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,341,046.87	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
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	\$0
Total			60	\$7,896,032.78	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
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,294,662.90	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
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,153,018.51	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 AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0
		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

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31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,828,125.77	100%	0	\$0.00		0	\$0.00
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,739.73	100%	0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00

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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
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,293.76	100%	0	\$0.00		0	\$0
31411CQE4		NCB, FSB	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

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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, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0
		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
		HomeBanc Mortgage	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,861	\$916,116,674.04	73.07%	1	\$117,420.42	NA	0	\$0
Total		5,407	\$1,253,783,013.52	100%	1	\$117,420.42		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
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0
	NCB, FSB	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	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	HOMEANC 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
	NCB, FSB	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0
		2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0

	HARBOURTON MORTGAGE INVESTMENT CORPORATION								
	HOME BANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$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
		2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0
	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

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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
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0

		TRUSTCORP MORTGAGE COMPANY								
		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
		HOMEANC 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	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0

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		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0
		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%	1	\$361,660.81	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%	1	\$361,660.81		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
		HOMEBANC 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 MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0
	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
	HOMEANC 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
		1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		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			76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA								
	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
	HOMEBANC 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 MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0
	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
		13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	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
	HomeBANC 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
	HomeBANC 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
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,221,379.79	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 CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0
	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		1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
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

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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
31405LBT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,004,500.00	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

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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
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
			1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	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 UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0
	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	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0

	CUMBERLANDS								
	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
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0
	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
		2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK								
	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0
	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
		8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	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
	FRANDSEN 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
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0
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	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0

	UNION								
	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 ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0
	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
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0

	METUCHEN SAVINGS BANK								
	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
	ORNL FEDERAL	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0

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

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0
	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	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0

	UNION								
	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
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0

	UNION								
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0
	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
		1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$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	\$0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0
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	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0

CHANNEL									
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 UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0		\$0
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	1	\$232,359.73	0.48%	0	\$0.00	NA	0		\$0

		CREDIT UNION								
		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
		2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	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
		2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	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
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0
	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
		1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF OAK HARBOR								
	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
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0
	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
		6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
Total			522	\$35,309,407.00	100%	0	\$0.00		0
31407JEV0		ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
		FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0
		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
			3	\$600,674.40	7%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$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	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0
	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
		36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA								
	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 MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0
	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
		1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK								
	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
		5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK								
	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	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0

	COMPANY - DEDICATED 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	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANK								
	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
		1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	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
		2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST								
	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
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0
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	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0

COMPANY									
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
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0
	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	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0

COMPANY									
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
	1	\$141,954.64	0.24%	0	\$0.00	NA	0		\$0

	FIRST FEDERAL BANK, FSB							
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0
		2	\$265,981.48	0.44%	0	\$0.00	NA	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	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
		1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK								
	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	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	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	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0

	UNION								
	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
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$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
		1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	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	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$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
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$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	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$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	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$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	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	\$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	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0
	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 CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0
	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 COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0
		LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0
			4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0
Total		46	\$4,008,880.32	100%	0	\$0.00		0	\$0
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0
	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	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0

		VENTURES, LLC								
		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
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	\$0
Total			19	\$4,275,720.83	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
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0

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

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0
	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 CARM	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0
		2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE								
	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
		1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0
	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	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0
	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
		1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK								
	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
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0
		2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION								
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$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
		1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	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	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	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
	AMERIHOM 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
		10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	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
		2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	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
	MCHENRY 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
	PRIMWEST 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	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0

	UNION								
	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
FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0
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	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0

	UNION								
	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
		1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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
		1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION								
	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 CARM	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
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$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	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		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
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0
			1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	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
		1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.								
	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
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0
	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
	WALLICK 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
		3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
		Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
Total			500	\$123,401,730.18	100%	0	\$0.00		0
31407JFN7		ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
Total			71	\$4,610,258.03	100%	0	\$0.00		0
31407JFQ0		ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
		Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
Total			68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8		ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	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	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$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	\$0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$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
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0
	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
31407JFZO	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	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0

CHANNEL								
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	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0

COMPANY								
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
THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$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	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0
	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$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
		2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK								
	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
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0

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

	UNITED COMMUNITY BANK								
	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
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS								
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0
	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	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	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 & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0
		2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	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
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
		1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	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
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0
	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
		1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NORWICH								
	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
		1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	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
		4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
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
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0
		2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$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	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0
		1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$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
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	\$0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	\$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

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	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
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0
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

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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
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
31409GJQ0	CITIMORTGAGE, INC.		1	\$175,000.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$856,139.26	83.03%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,139.26	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

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31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,380,083.74	100%	0	\$0.00		0	\$0.00

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31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,196.11	100%	0	\$0.00		0	\$0.00
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,216.21	100%	0	\$0.00		0	\$0.00
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00
Total		265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00
Total		327	\$61,173,966.48	100%	0	\$0.00		0	\$0.00
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00
Total		294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,774,698.52	100%	0	\$0.00		0	\$0.00
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,938.49	100%	0	\$0.00		0	\$0.00
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00

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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
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
31409GXP6	CITIMORTGAGE, INC.		5	\$1,334,119.44	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,241,038.71	76.07%	0	\$0.00	NA	0	\$0
Total			21	\$5,575,158.15	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

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Total			185	\$37,070,398.29	100%	0	\$0.00		0	\$0
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	
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,135,828.89	100%	0	\$0.00		0	\$0	
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0	\$0	
Total		16	\$2,523,082.81	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	

31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,781,813.44	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
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$540,000.00	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
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,572,000.00	100%	0	\$0.00		0	\$0
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,645,000.00	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	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.								
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$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	\$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	\$0
31409LDJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$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	\$0
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,276,000.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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

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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
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

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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, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0
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	\$0

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		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0.00
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0
31410B6U3		CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0	\$0
Total			20	\$4,221,645.08	100%	0	\$0.00		0	\$0
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0
31410BD43			20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total			109	\$10,924,988.01	100%	0	\$0.00		0
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,228,000.00	100%	0	\$0.00		0
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total			20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total			10	\$1,746,402.00	100%	0	\$0.00		0
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total			7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total			12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total			6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total			18	\$4,056,003.76	100%	0	\$0.00		0
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total			30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total			54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
Total			33	\$3,112,481.25	100%	0	\$0.00		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			117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			117	\$16,962,005.73	100%	0	\$0.00	0	\$0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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
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
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0	\$0
Total		30	\$4,854,036.89	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 CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0
		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

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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
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%	1	\$310,980.38	NA	0	\$0
Total			262	\$45,278,074.76	100%	1	\$310,980.38		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
		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
	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

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		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
31410Q4Z1		Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,023,657.51	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
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
		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

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

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Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0
31410Q7B1	Unavailable		14	\$3,099,847.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,099,847.96	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

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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
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

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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
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%	1	\$71,081.34	NA	1	\$71,081.34
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0
Total		92	\$5,984,130.68	100%	1	\$71,081.34		1	\$71,081.34
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

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		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
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

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		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0.00
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00
Total			261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00
31410TZ40		SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00
31410TZ57		SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00
31410TZ65		SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00
31410TZ73		SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0.00
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00

Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0
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
31410UC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0	\$0
Total			12	\$2,577,682.05	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	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
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

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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

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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
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

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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
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			349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			349	\$79,587,534.09	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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
31410VKQ2	WASHINGTON MUTUAL BANK		5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$887,151.33	37.68%	0	\$0.00	NA	0	\$0
Total			9	\$2,354,278.08	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
	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			12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		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
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	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0
	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
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,714,830.85	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

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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	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0
	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

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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
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

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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
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,251,862.14	100%	0	\$0.00		0	\$0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0
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

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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 PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$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

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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			10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
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
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	\$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
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	\$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
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	\$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
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
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
Total			20	\$1,344,420.85	100%	0	\$0.00	0	\$0
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	\$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
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
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
Total			26	\$3,316,788.51	100%	0	\$0.00	0	\$0
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	\$0
Total			5	\$828,361.07	100%	0	\$0.00	0	\$0
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	\$0

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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%	1	\$38,176.53	NA	0	\$0
Total			16	\$1,036,939.00	100%	1	\$38,176.53		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

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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
	Unavailable	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0	\$0
Total		41	\$9,107,530.97	100%	1	\$176,473.92		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%	4	\$1,006,171.96	NA	0	\$0
Total		284	\$71,948,739.13	100%	4	\$1,006,171.96		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%	1	\$345,316.69	NA	0	\$0
	Unavailable	463	\$107,894,573.32	98.27%	13	\$2,947,414.00	NA	0	\$0
Total		471	\$109,796,432.30	100%	14	\$3,292,730.69		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%	2	\$189,578.58	NA	0	\$0
Total		276	\$30,193,048.63	100%	2	\$189,578.58		0	\$0
31410WCL0	Unavailable	122	\$27,505,891.72	100%	6	\$1,343,084.30	NA	0	\$0
Total		122	\$27,505,891.72	100%	6	\$1,343,084.30		0	\$0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0	\$0
	Unavailable	161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0	\$0
Total		163	\$14,947,620.04	100%	8	\$765,548.99		0	\$0
31410WCN6	Unavailable	53	\$6,048,657.55	100%	7	\$814,151.89	NA	0	\$0
Total		53	\$6,048,657.55	100%	7	\$814,151.89		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%	1	\$326,400.00	NA	0	\$0
Total		88	\$24,291,599.42	100%	1	\$326,400.00		0	\$0
31410WCS5	Unavailable	71	\$16,698,411.29	100%	4	\$694,704.82	NA	0	\$0
Total		71	\$16,698,411.29	100%	4	\$694,704.82		0	\$0
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0	\$0
Total		92	\$21,971,100.17	100%	1	\$261,150.00		0	\$0
31410WCU0	Unavailable	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0	\$0
Total		45	\$8,004,837.00	100%	5	\$861,891.71		0	\$0
31410WCV8	Unavailable	29	\$5,440,846.62	100%	2	\$426,000.00	NA	0	\$0
Total		29	\$5,440,846.62	100%	2	\$426,000.00		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

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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
31410WX78	Unavailable		41	\$11,452,538.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,452,538.42	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
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

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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%	1	\$121,667.29	NA	0	\$0
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0
Total			70	\$9,865,211.13	100%	1	\$121,667.29		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%	1	\$93,579.43	NA	0	\$0
Total			29	\$2,923,296.32	100%	1	\$93,579.43		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
31410YAR5	CHASE HOME FINANCE		2	\$196,200.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,199,755.33	85.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,395,955.33	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
31410YAV6	CHASE HOME FINANCE		2	\$190,412.62	12.32%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,355,323.40	87.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,736.02	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
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%	0	\$0.00	NA	0	\$0
Total		124	\$30,423,124.41	100%	0	\$0.00		0	\$0
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0
	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
31410YRN6		Unavailable	49	\$12,634,099.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,634,099.91	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

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		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,950,832.05	100%	0	\$0.00		0	\$0.00
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,173.27	100%	0	\$0.00		0	\$0.00
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00

31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0
Total		106	\$10,435,758.88	100%	0	\$0.00		0	\$0
31410YVA9	WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	\$0
Total		6	\$1,540,782.95	100%	0	\$0.00		0	\$0

31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0
Total		122	\$27,618,074.66	100%	0	\$0.00		0	\$0
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
31410YVF8	WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0	\$0
Total		55	\$16,899,196.90	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

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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
	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

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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		COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0
		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
31411A3G8		COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,174,029.99	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
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			1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0
		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

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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 LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0
	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
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$340,674.63	100%	0	\$0.00		0	\$0
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$104,055.52	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		54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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		Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,142.03	100%	0	\$0.00		0	\$0.00
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,000,342.63	100%	0	\$0.00		0	\$0
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			2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0
Total			49	\$2,921,771.31	100%	0	\$0.00		0
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0
Total			31	\$2,981,515.99	100%	0	\$0.00		0
31411ADV4		Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0
Total			19	\$1,349,998.77	100%	0	\$0.00		0
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total			4	\$1,125,000.00	100%	0	\$0.00		0
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total			7	\$1,610,060.58	100%	0	\$0.00		0
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total			11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total			16	\$3,609,486.29	100%	0	\$0.00		0
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0
Total			28	\$5,500,537.96	100%	0	\$0.00		0
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0
Total			12	\$2,180,125.97	100%	0	\$0.00		0
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total			12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total			42	\$7,000,236.96	100%	0	\$0.00		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	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0
	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

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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
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0	\$0
Total		17	\$3,115,486.01	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

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		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.00
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00
31411AUTO		COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$876,805.74	100%	0	\$0.00		0	\$0.00
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.00
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$630,901.61	100%	0	\$0.00		0	\$0.00
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0.00
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,120.87	100%	0	\$0.00		0	\$0.00
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,239,159.73	100%	0	\$0.00		0	\$0.00

31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,251.28	100%	0	\$0.00		0	\$0.00
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00
31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00

31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0
	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
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
	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

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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	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00
31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,790.60	100%	0	\$0.00		0	\$0.00
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,263.90	100%	0	\$0.00		0	\$0.00
31411AXH3		Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,134.83	100%	0	\$0.00		0	\$0.00
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00

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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
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	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00

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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			15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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

31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$499,312.05	100%	0	\$0.00		0	\$0
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,844.64	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
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$414,809.91	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
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	\$0.00
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0.00
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0.00
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$965,131.86	100%	0	\$0.00		0	\$0.00
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0.00
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0.00
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$688,047.81	100%	0	\$0.00		0	\$0.00
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$372,900.00	100%	0	\$0.00		0	\$0.00
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$647,417.46	100%	0	\$0.00		0	\$0.00
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00
Total		503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00
31411BAG8		133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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			10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0
		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	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0
Total			113	\$11,023,474.47	100%	0	\$0.00		0
31411BBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0
		Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0
Total			53	\$9,087,599.09	100%	0	\$0.00		0
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0
Total			39	\$8,168,570.69	100%	0	\$0.00		0
31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0
Total			76	\$9,877,899.25	100%	0	\$0.00		0
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
Total			60	\$13,436,045.36	100%	0	\$0.00		0
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0
Total			116	\$25,302,795.39	100%	0	\$0.00		0
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0
Total			97	\$12,559,728.09	100%	0	\$0.00		0
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0
Total			151	\$19,763,582.34	100%	0	\$0.00		0
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0
Total			73	\$9,506,720.21	100%	0	\$0.00		0
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0

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		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,662,390.32	100%	0	\$0.00		0	\$0.00
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,339.41	100%	0	\$0.00		0	\$0.00
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$402,325.93	100%	0	\$0.00		0	\$0.00
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,225.12	100%	0	\$0.00		0	\$0.00
31411BC76		Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,946.85	100%	0	\$0.00		0	\$0.00
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00
31411BCG6			71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0
Total			112	\$25,022,508.16	100%	0	\$0.00		0
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0
Total			64	\$11,761,294.22	100%	0	\$0.00		0
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0
Total			102	\$15,608,278.77	100%	0	\$0.00		0
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0
Total			117	\$28,548,163.29	100%	0	\$0.00		0
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0
Total			15	\$2,026,427.72	100%	0	\$0.00		0
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0
Total			10	\$1,641,485.75	100%	0	\$0.00		0
31411BCS0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
Total			7	\$1,111,479.39	100%	0	\$0.00		0
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0
Total			118	\$30,011,516.00	100%	0	\$0.00		0
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
Total			94	\$12,500,597.32	100%	0	\$0.00		0
31411BCW1		COUNTRYWIDE	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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

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		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,006,737.00	100%	0	\$0.00		0	\$0.00
31411BDH3		COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$564,358.93	100%	0	\$0.00		0	\$0.00
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,711.44	100%	0	\$0.00		0	\$0.00
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,279.46	100%	0	\$0.00		0	\$0.00
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,446.91	100%	0	\$0.00		0	\$0.00
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$569,038.15	100%	0	\$0.00		0	\$0.00
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$449,755.35	100%	0	\$0.00		0	\$0.00
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$574,447.96	100%	0	\$0.00		0	\$0.00
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$460,933.83	100%	0	\$0.00		0	\$0.00
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00
Total			330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00

31411BE41		Unavailable	203	\$50,006,939.31	100%	1	\$417,000.00	NA	1	\$417,000.00
Total			203	\$50,006,939.31	100%	1	\$417,000.00		1	\$417,000.00
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,010,504.13	100%	0	\$0.00		0	\$0.00
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,204.00	100%	0	\$0.00		0	\$0.00
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$41,619,410.39	100%	0	\$0.00		0	\$0.00
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00
Total			1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00
Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,369.21	100%	0	\$0.00		0	\$0.00
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,710.96	100%	0	\$0.00		0	\$0.00
31411BES8		Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$412,068.48	100%	0	\$0.00		0	\$0.00
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00
Total			519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00
31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,506,375.51	100%	0	\$0.00		0	\$0.00
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,882,432.05	100%	0	\$0.00		0	\$0.00
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00

Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0
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%	1	\$44,601.96	NA	1	\$44,601.96
Total			430	\$26,153,885.13	100%	1	\$44,601.96		1	\$44,601.96
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
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,700.00	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

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		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$929,766.26	100%	0	\$0.00		0	\$0.00
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,037,670.00	100%	0	\$0.00		0	\$0
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 LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0
		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
	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

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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	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00
Total			437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00
Total			621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00
31411BK93		CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,586,206.30	100%	0	\$0.00		0	\$0.00
31411BKD4		THIRD FEDERAL	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
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
Total			35	\$10,063,256.70	100%	0	\$0.00	0	\$0
31411C2R1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0
Total			23	\$5,771,225.71	100%	0	\$0.00	0	\$0
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
		Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	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
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
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
		Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
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
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
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
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
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
Total			13	\$3,128,900.00	100%	0	\$0.00	0	\$0

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31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,543,700.00	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
31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,220,600.62	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

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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

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		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
Total			312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,359,856.14	100%	0	\$0.00		0	\$0.00
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00

31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0
Total		105	\$23,096,506.03	100%	0	\$0.00		0	\$0
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,591,022.67	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	\$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	\$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	\$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	\$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	\$0
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	\$0
Total		82	\$17,981,603.26	100%	0	\$0.00		0	\$0

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31411CC41	SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0
	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	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,618,127.23	100%	0	\$0.00		0	\$0.00
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,353,685.34	100%	0	\$0.00		0	\$0.00
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00
31411CGE5	THE HUNTINGTON	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGK1		THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0
Total			19	\$3,568,653.03	100%	0	\$0.00		0
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total			30	\$3,636,326.11	100%	0	\$0.00		0
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0
Total			74	\$19,899,648.95	100%	0	\$0.00		0
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
Total			22	\$4,601,506.44	100%	0	\$0.00		0
31411CHK0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0
		Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0
Total			8	\$2,048,408.70	100%	0	\$0.00		0
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
Total			51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total			72	\$10,061,941.83	100%	0	\$0.00		0

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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
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

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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
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$142,453.12	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
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		13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
Total			13	\$1,097,823.67	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0
		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	\$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	\$0
31411CM81		GMAC MORTGAGE	1	\$134,803.94	10.75%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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 CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0
	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	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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 CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,239,989.00	100%	0	\$0.00		0	\$0.00
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00

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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
31411CQ20		U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$292,114.67	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
		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
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
31411CRN3	U.S. BANK N.A.		9	\$1,010,631.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,631.40	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
31411CSA0	U.S. BANK N.A.		15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0

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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
31411CSZ5	U.S. BANK N.A.		5	\$618,307.04	100%	0	\$0.00	NA	0	\$0

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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
31411CT50	Unavailable		22	\$5,303,985.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,303,985.54	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
31411CTF8	U.S. BANK N.A.		4	\$386,722.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$386,722.23	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
31411CTR2		Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,165,770.85	100%	0	\$0.00		0	\$0
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

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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%	1	\$171,413.54	NA	0	\$0
Total		79	\$10,732,398.49	100%	1	\$171,413.54		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
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	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			30	\$6,843,416.06	100%	0	\$0.00	0	\$0
31411CZB0		HOME BANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	\$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
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
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
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
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	\$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
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	\$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
		Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	\$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
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	\$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
		Unavailable	27	\$4,833,894.99	81.63%	0	\$0.00	NA	\$0
Total			33	\$5,921,473.20	100%	0	\$0.00	0	\$0
31411CZV6			7	\$1,076,355.96	17.21%	0	\$0.00	NA	\$0

		CHASE HOME FINANCE, LLC								
		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			20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0

		CCO MORTGAGE CORPORATION								
Total			20	\$2,270,624.34	100%	0	\$0.00	0	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	\$0
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,061,278.50	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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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
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
31411D3V9	CHASE HOME	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,753,534.01	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 FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0
		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	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0

		BANKING AND TRUST COMPANY								
		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
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
Total		3	\$291,115.40	100%	0	\$0.00		0	\$0
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0	\$0
Total		2	\$313,932.10	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

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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
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

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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
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
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,584,210.65	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

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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
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0	\$0
Total		45	\$10,880,070.13	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%	1	\$25,338.12	NA	1	\$25,338
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0
Total		126	\$6,697,759.03	100%	1	\$25,338.12		1	\$25,338
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

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		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
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

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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
	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	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	\$0

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		NA								
		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
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

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		Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,905,707.86	100%	0	\$0.00		0	\$0.00
31411DFK0		BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,076,029.00	100%	0	\$0.00		0	\$0.00
31411DFL8		BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00
31411DFM6		BANK OF AMERICA NA	2	\$308,575.61	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,711.57	100%	0	\$0.00		0	\$0.00
31411DFN4		BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00
31411DG29		BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00
31411DG37		BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,728.27	100%	0	\$0.00		0	\$0.00
31411DG60		BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00
31411DG78		BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00
Total			245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00
31411DGX1		BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,027,788.34	100%	0	\$0.00		0	\$0
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
31411DHF9		BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0	\$0
Total			21	\$6,036,022.12	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

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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
31411DKK4		HOMEANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,941,150.00	100%	0	\$0.00		0	\$0
31411DKL2		HOMEANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0
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	\$0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$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	\$0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$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	\$0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$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	\$0

		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0	\$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	\$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	\$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	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0

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

		NATIONAL CITY MORTGAGE COMPANY								
		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	\$0.00
Total			13	\$1,072,087.82	100%	0	\$0.00		0	\$0.00
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,036.47	100%	0	\$0.00		0	\$0.00
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,369,023.20	100%	0	\$0.00		0	\$0.00
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0
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
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

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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
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
31411DUB3		INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,783,343.05	86.85%	0	\$0.00	NA	0	\$0
Total			8	\$2,053,343.05	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

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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
		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
	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
31411DVK2		Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0	\$0
Total			95	\$21,201,534.13	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

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31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,582,633.33	100%	0	\$0.00		0	\$0.00
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00

31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0
	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
	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
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,191.30	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 ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$17,783,475.12	100%	0	\$0.00		0	\$0
31411EB48		7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0

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

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31411ECE5	NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0
	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

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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	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0
Total		28	\$2,845,182.49	100%	0	\$0.00		0	\$0
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,170,389.37	100%	0	\$0.00		0	\$0
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0	\$0
Total		4	\$520,044.05	100%	0	\$0.00		0	\$0
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,257,570.99	100%	0	\$0.00		0	\$0
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0

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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	\$0
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$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	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0

		VENTURES, LLC								
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 SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			10	\$1,571,808.94	100%	0	\$0.00		0	\$0
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	11	\$1,212,834.30	100%	0	\$0.00	NA	0	\$0

		VENTURES, LLC								
Total			11	\$1,212,834.30	100%	0	\$0.00	0	0	\$0
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$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
		HOME BANC 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	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
		EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	1	\$121,984.72	NA	1	\$121,984
		GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$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%	1	\$121,984.72		1	\$121,984.72
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
		2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	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
	HOMEBANC 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
	NCB, FSB	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 BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0
	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%	1	\$200,318.29	NA	0	\$0
Total		880	\$140,502,803.41	100%	1	\$200,318.29		0	\$0
31371M5Q6	AMERICAN HOME MORTGAGE	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	HOMEBANC 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
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0
	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	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION								
	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	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0
	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
	HOMEBANC 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
		8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		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
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0
	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
		5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	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
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0
	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
	NCB, FSB	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%	1	\$98,816.71	NA	0	\$0
Total		1,305	\$181,376,820.10	100%	1	\$98,816.71		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

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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	

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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
	HEMBA NC 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
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0
	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	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	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
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	3,460	\$834,320,662.97	82.96%	1	\$195,007.78	NA	0	\$0
Total		4,180	\$1,005,818,112.19	100%	1	\$195,007.78		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
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	\$0
Total		61	\$13,870,590.58	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
	HOME Banc 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
	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

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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 MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$0
	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
		3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		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

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		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,694,276.25	100%	0	\$0.00		0	\$0.00
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,634.52	100%	0	\$0.00		0	\$0.00
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$937,364.21	100%	0	\$0.00		0	\$0.00
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$502,876.50	100%	0	\$0.00		0	\$0.00
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0
	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
		1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		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
31406RTH8		Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,879,960.28	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

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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	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0

	BANK & TRUST COMPANY OF SC								
	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
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0
	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 CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0
	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 - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$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	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$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
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0
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
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0
	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 -	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL								
	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,	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0

	INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	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
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0
	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
		8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	\$0
		1	\$74,113.83	0.2%	0	\$0.00	NA	\$0

	CENTRAL SAVINGS BANK								
	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	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0
	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	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0

SERVICES								
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 FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0
	SAN ANTONIO	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION (SAFCU)								
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0
	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
		2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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 CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
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	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0

COMPANY									
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0	\$0
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0	\$0
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0	\$0
EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0	\$0
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0	\$0
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0	\$0
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0	\$0
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0	\$0
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0	\$0
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0	\$0
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0	\$0
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0	\$0
	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0	\$0

	FIRST NATIONAL BANK OF DEERWOOD								
	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	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0

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

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0
	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
		1	\$51,660.00	1.09%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	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
	Unavailable	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION								
	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 CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0
	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		4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		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
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
			2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION								
	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		1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		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 CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0
		1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0

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

		Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$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	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
		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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$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	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$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
		1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION								
	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
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0

	MANITOWOC								
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$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 UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$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	\$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
		1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	\$0
	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
		4	\$557,419.23	0.78%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY								
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	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
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0
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
		4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	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
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0

	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	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY							
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	2	\$281,800.00	0.39%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	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	1ST 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
		2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION								
	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
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0
	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
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0
	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0
	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	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$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
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0

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	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$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	\$0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0
	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	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES OF TEXAS								
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0
	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
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0
	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
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0

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

	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0
	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
		2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK								
	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 UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0
	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 UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	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%	1	\$274,948.87	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
	PRIMEWEST 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
TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0
	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%	1	\$274,948.87		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	
	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
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

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		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
		1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$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
		1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	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
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0
	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
		1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO								
	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
		1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	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
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0
	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	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0

	BANK								
	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
	WALICK 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
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0
			1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK								
	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	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0

	BANK								
	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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0	
	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	
		4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0	

	HARBOR FEDERAL SAVINGS BANK								
	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
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$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
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0
	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

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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
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0
	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
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0
	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	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0

	MANITOWOC								
	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
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0
WHATCOM	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0

		EDUCATIONAL CREDIT UNION							
		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
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
		ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT	1	\$110,000.00	0.56%	0	\$0.00	NA	0

	UNION								
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0
	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
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0
	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	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0

THE									
AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0	\$0
AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0	\$0
ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0	\$0
BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0	\$0
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0	\$0
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0	\$0
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0	\$0
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0	\$0
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0	\$0
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0	\$0
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0	\$0
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0	\$0
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0	\$0
FIFTH THIRD - DEDICATED	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0	\$0

CHANNEL									
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
	2	\$412,220.92	1.01%	0	\$0.00	NA	0		\$0

	JOHNS HOPKINS FEDERAL CREDIT UNION								
	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
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0
		3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$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	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0

	BANK OF OHIO								
	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	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0
	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	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0

	CHANNEL								
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0
	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
		1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC								
	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0
	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
		2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	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
31407JMM5	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
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0
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	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0

CHANNEL								
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
		2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	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	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31407KX46		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,768,383.33	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
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
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

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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
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

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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
	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

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		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,501,935.42	100%	0	\$0.00		0	\$0.00
31409GUW4		CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00
Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00
31409GUX2		CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00
31409GUY0		CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00
31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00

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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
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0	\$0
Total		22	\$4,254,413.28	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%	1	\$189,743.56	NA	0	\$0
Total		978	\$230,013,038.64	100%	1	\$189,743.56		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
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

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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		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$1,269,000.00	100%	0	\$0.00		0	\$0
31409LEH4		ARBOR COMMERCIAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
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
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
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
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
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
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
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
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
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
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0
Total			221	\$58,282,584.86	100%	0	\$0.00	0	\$0
31409WDZ1			60	\$14,352,661.71	17.11%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		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	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0

		MORTGAGE, 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	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,003.00	100%	0	\$0.00		0	\$0.00
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,479.33	100%	0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00
31410CCJ9		Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,170.58	100%	0	\$0.00		0	\$0.00
31410CCM2		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,642.68	100%	0	\$0.00		0	\$0.00
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,214,055.46	100%	0	\$0.00		0	\$0.00

31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,303,155.06	100%	0	\$0.00		0	\$0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,253,961.00	100%	0	\$0.00		0	\$0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$162,443.73	NA	0	\$0
Total		47	\$11,500,945.00	100%	1	\$162,443.73		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

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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
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
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,660,800.00	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		2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0

		OHIO SAVINGS BANK								
		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
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

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		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00
31410RCQ0		OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00
31410RCR8		OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00
31410RCS6		Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00
31410RCT4		OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00
31410RCU1		OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00
31410RCV9		OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00
31410RCW7		OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00
31410RCX5		OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.00
Total			391	\$80,921,180.90	100%	0	\$0.00		0	\$0.00
31410RCY3		Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,690,398.36	100%	0	\$0.00		0	\$0.00
31410RCZ0		OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,827,313.23	100%	0	\$0.00		0	\$0.00
31410RDA4		Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,130.88	100%	0	\$0.00		0	\$0.00
31410RDB2		Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,900.88	100%	0	\$0.00		0	\$0.00
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00

31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0
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	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,837,497.31	100%	0	\$0.00		0	\$0.00
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00

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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
31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,789,729.40	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$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	\$0

		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0
		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		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0
		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
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0	\$0
Total			13	\$3,151,700.00	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
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,089.50	100%	0	\$0.00		0	\$0

31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0
	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	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0
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
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,000.00	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
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
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
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,972.01	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
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0	\$0
Total		4	\$978,799.99	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

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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
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

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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
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		3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0

		OHIO SAVINGS BANK							
		Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total			72	\$12,333,681.97	100%	0	\$0.00		0
31410XYN0		Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total			18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5		Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total			88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3		OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
		Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
Total			455	\$91,522,309.58	100%	0	\$0.00		0
31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0
Total			221	\$40,070,644.20	100%	0	\$0.00		0
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total			17	\$3,186,957.09	100%	0	\$0.00		0
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total			30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2		OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
		Unavailable	68	\$17,556,023.53	98.76%	0	\$0.00	NA	0
Total			69	\$17,776,023.53	100%	0	\$0.00		0
31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0
Total			19	\$4,795,361.81	100%	0	\$0.00		0
31410XYX8		Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total			10	\$1,731,924.55	100%	0	\$0.00		0
31410XYY6		OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
		Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0
Total			224	\$33,390,175.71	100%	0	\$0.00		0
31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
		Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0

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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		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0
Total			570	\$135,630,162.82	100%	0	\$0.00		0	\$0
31410YV43			116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$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			14	\$1,974,074.63	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,974,074.63	100%	0	\$0.00	0	\$0	\$0
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,830,844.97	100%	0	\$0.00	0	\$0	\$0
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,178,955.86	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0
Total			33	\$1,939,031.84	100%	0	\$0.00	0	\$0	\$0
31410YWH3			19	\$1,877,699.27	95.19%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,972,525.09	100%	0	\$0.00		0	\$0
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$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

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%	1	\$125,847.29	NA	0	\$0
Total			349	\$45,427,375.53	100%	1	\$125,847.29		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	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,006,488.41	100%	0	\$0.00		0	\$0.00
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00

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
31411C6Y2		Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,659,796.99	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

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31411C7B1		Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,153,769.82	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
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			17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		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
		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	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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

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		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00
Total			450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,111	\$278,789,702.10	69.07%	1	\$250,022.03	NA	0	\$0.00
Total			1,612	\$403,636,723.99	100%	1	\$250,022.03		0	\$0.00
31411CDY4		SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total			520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00
31411CDZ1		SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00
31411CEA5		SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00

Total			205	\$58,340,478.89	100%	0	\$0.00		0	\$0
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
		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			18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		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
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 NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0
	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
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

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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, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0
		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
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,077,302.47	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
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,368,095.01	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%	0	\$0.00	NA	0	\$0

Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0
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

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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
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

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		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,603.83	100%	0	\$0.00		0	\$0.00
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$792,982.52	100%	0	\$0.00		0	\$0.00
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00

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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	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0

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	NA								
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,104.36	100%	0	\$0.00		0	\$0.00
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,662.59	100%	0	\$0.00		0	\$0.00
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1		33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		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
31411DCN7		Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,842,495.93	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

31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0	\$0
Total		28	\$7,138,529.90	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
	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

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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
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
31411DH69	CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,027,875.12	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
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%	1	\$368,000.00	NA	1	\$368,000
Total		179	\$52,861,064.14	100%	1	\$368,000.00		1	\$368,000
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
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	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		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
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			2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0

		INDYMAC BANK, FSB								
		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
31411D VW6		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
31411D VY2		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
31411DW54		CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,500,500.00	100%	0	\$0.00		0	\$0
31411DW62		CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,268,711.69	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
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

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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

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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
31411DWX3		Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,688.41	100%	0	\$0.00		0	\$0
31411DWWY1		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

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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%	1	\$175,059.17	NA	0	\$0
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0
Total		32	\$3,307,300.00	100%	1	\$175,059.17		0	\$0
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,372,200.00	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
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,144,477.56	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
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,213,325.98	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

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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
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

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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
31411EAU1		U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$174,800.91	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
31411EAZ0		U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$683,569.19	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	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0
Total			360	\$83,493,181.71	100%	0	\$0.00		0
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0
Total			234	\$60,252,384.53	100%	0	\$0.00		0
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0
Total			176	\$50,012,866.08	100%	0	\$0.00		0
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0
Total			304	\$100,023,245.81	100%	0	\$0.00		0
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
Total			75	\$20,012,914.00	100%	0	\$0.00		0
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
Total			77	\$20,019,191.00	100%	0	\$0.00		0
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0
Total			126	\$14,561,679.28	100%	0	\$0.00		0
31411ECY1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0
Total			193	\$37,550,441.22	100%	0	\$0.00		0
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0

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		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,936.05	100%	0	\$0.00		0	\$0.00
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,000,461.21	100%	0	\$0.00		0	\$0.00
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00

Total			51	\$14,292,938.90	100%	0	\$0.00		0	\$0
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			2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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%	1	\$342,643.80	NA	0	\$0
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0
Total			14	\$4,056,192.00	100%	1	\$342,643.80		0	\$0
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0
		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

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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
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	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,652.46	100%	0	\$0.00		0	\$0.00
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,891.90	100%	0	\$0.00		0	\$0.00
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00
Total		282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00

31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0
	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

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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
31411EGG6	COUNTRYWIDE	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,782,689.79	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
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,177,031.52	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			237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		Unavailable	125	\$16,342,026.94	94.77%	1	\$105,572.30	NA	0	\$0
Total			132	\$17,243,530.94	100%	1	\$105,572.30		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
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			7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total			16	\$2,221,737.64	100%	0	\$0.00		0
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
Total			58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0
Total			63	\$6,051,315.98	100%	0	\$0.00		0
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	0	\$0.00		0
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0
Total			28	\$2,404,195.86	100%	0	\$0.00		0
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total			19	\$1,547,059.79	100%	0	\$0.00		0
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total			6	\$871,633.50	100%	0	\$0.00		0
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total			4	\$424,454.83	100%	0	\$0.00		0
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0

Total			10	\$1,173,928.18	100%	0	\$0.00		0	\$0
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0
		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
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,568,525.81	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
31411EKV8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0	\$0
Total			7	\$586,130.52	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

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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
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,609,568.77	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

31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,633,688.34	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%	1	\$42,194.79	NA	0	\$0
Total			432	\$28,152,648.99	100%	1	\$42,194.79		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
		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

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		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00
31411EM46		COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,842.39	100%	0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00
Total			413	\$101,536,351.70	100%	0	\$0.00		0	\$0.00
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,627,029.59	100%	0	\$0.00		0	\$0.00
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00

Total			98	\$25,000,168.80	100%	0	\$0.00		0	\$0
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
31411EMF1	COUNTRYWIDE HOME LOANS, INC.		1	\$304,053.44	23.85%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$970,994.13	76.15%	0	\$0.00	NA	0	\$0
Total			4	\$1,275,047.57	100%	0	\$0.00		0	\$0
31411EMH7	COUNTRYWIDE HOME LOANS, INC.		2	\$629,009.16	17.32%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$3,002,361.68	82.68%	0	\$0.00	NA	0	\$0
Total			11	\$3,631,370.84	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	COUNTRYWIDE HOME LOANS, INC.		4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0
	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			2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	\$154,822.20	NA	0	\$0
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0
Total			49	\$6,902,784.72	100%	1	\$154,822.20		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
31411ENN3	Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,041,420.05	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
31411ENTO0	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		28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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%	1	\$515,973.81	NA	1	\$515,973
Total			644	\$150,013,752.98	100%	1	\$515,973.81		1	\$515,973
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	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00
31411EPP6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00
Total			531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00
31411EPT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,569,199.11	100%	0	\$0.00		0	\$0.00
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00
31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,424.71	100%	0	\$0.00		0	\$0.00
31411EQ34		Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,264.60	100%	0	\$0.00		0	\$0.00

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
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$218,759.20	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
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,637.04	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	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0
	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
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$493,291.53	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

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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

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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		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0
		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
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 LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0
	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

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31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0
	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
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,429.90	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
31411EVBO	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%	1	\$157,959.64	NA	0	\$0
Total		545	\$128,500,496.85	100%	1	\$157,959.64		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

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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
		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
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 LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0
	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
31411EWW5	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

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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
	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	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00

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31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00
Total		605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00
Total		263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	1	\$280,200.90	NA	1	\$280,200.90
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00
Total		377	\$70,097,557.10	100%	1	\$280,200.90		1	\$280,200.90
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00
Total		590	\$80,523,965.87	100%	0	\$0.00		0	\$0.00
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,019,899.00	100%	0	\$0.00		0	\$0.00
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,009,921.48	100%	0	\$0.00		0	\$0.00
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00
Total		233	\$60,048,288.00	100%	0	\$0.00		0	\$0.00
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0.00
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,205.91	100%	0	\$0.00		0	\$0.00
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,201,686.16	100%	0	\$0.00		0	\$0.00
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,340,822.29	100%	0	\$0.00		0	\$0.00
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,385.46	100%	0	\$0.00		0	\$0.00
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0
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

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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
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
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	\$0
Total		66	\$15,202,136.90	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

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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 FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0
	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	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		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
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	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0

		SERVICES							
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
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
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
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
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
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
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
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
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
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

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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
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,		74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0

	LLC								
	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
31411FHP2	HomeBANC 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	HomeBANC 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

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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
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

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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
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

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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
31411FJPO	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
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0	\$0
Total		12	\$2,668,798.37	100%	0	\$0.00		0	\$0
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0
	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,	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0

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		LLC								
		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
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

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		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00
31411FKC7		GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00
31411FKE3		GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00

Total			158	\$21,134,467.21	100%	0	\$0.00		0	\$0
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
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

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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	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0

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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	\$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	\$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	\$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	\$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	\$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	\$0
Total			17	\$2,949,970.00	100%	0	\$0.00		0	\$0
31411FQQ0	Unavailable		9	\$1,369,226.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,369,226.78	100%	0	\$0.00		0	\$0
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
Total			15	\$2,596,403.81	100%	0	\$0.00		0	\$0
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

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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
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$806,232.00	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
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0

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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
31411FRR7	U.S. BANK N.A.		8	\$818,099.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$818,099.81	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
31411FRT3	U.S. BANK N.A.		6	\$778,126.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$778,126.30	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
31411FRZ9	U.S. BANK N.A.		1	\$59,784.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,784.49	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

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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
31411FSA3	U.S. BANK N.A.		1	\$149,796.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,796.56	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
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
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
31411FTB0		U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,962.27	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
31411FTG9		U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,399.98	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
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

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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
Total			27	\$5,114,435.33	100%	0	\$0.00		0	\$0
31411FYE8		HOMEANC 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		HOMEANC 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
31411FYG3		HOMEANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,302,750.00	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

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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
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,254,100.00	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
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

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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
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

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31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,523,463.07	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
31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0	\$0
Total		35	\$3,321,442.44	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
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

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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
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,953,550.00	100%	0	\$0.00		0	\$0

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31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,165,253.63	100%	0	\$0.00		0	\$0.00
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,921.69	100%	0	\$0.00		0	\$0.00
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,800,511.58	100%	0	\$0.00		0	\$0.00
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,827.63	100%	0	\$0.00		0	\$0.00
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00

31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0
	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

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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
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%	1	\$44,276.43	NA	0	\$0
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0
Total		20	\$1,324,640.82	100%	1	\$44,276.43		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	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
Total			11	\$1,182,275.39	100%	0	\$0.00		0
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
Total			469	\$112,573,055.36	100%	0	\$0.00		0
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total			32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63		NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total			10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0
Total			56	\$10,341,225.81	100%	0	\$0.00		0
31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total			20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total			73	\$11,351,342.24	100%	0	\$0.00		0
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total			9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total			12	\$2,250,581.26	100%	0	\$0.00		0
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total			81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0		NATIONAL CITY MORTGAGE	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0

	COMPANY								
	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		16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		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
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

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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
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

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Total			7	\$2,009,757.25	100%	0	\$0.00		0	\$0
31411GJZ6	BANK OF AMERICA NA		9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	\$0
Total			19	\$5,317,143.88	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
31411GLN0		WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0	\$0
Total			34	\$9,576,983.89	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
31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,849,143.00	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		42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00
31411GPW6		SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00
31411GPX4		SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,449,217.55	100%	0	\$0.00		0	\$0.00
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00

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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
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	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total			81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0
Total			98	\$22,404,583.98	100%	0	\$0.00		0
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total			17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total			7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total			13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total			55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total			36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
Total			35	\$5,478,989.12	100%	0	\$0.00		0
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0

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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
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		10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0

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	TRUST COMPANY								
	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
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

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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
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,912,770.27	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	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0
	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

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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
Total		18	\$3,383,900.25	100%	0	\$0.00		0	\$0
31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,156.07	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
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,174,328.29	100%	0	\$0.00		0	\$0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0

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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
	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

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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
31411HBT6		AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,365,645.84	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
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$141,361.95	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
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

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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

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		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,444.48	100%	0	\$0.00		0	\$0.00
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,108,708.83	100%	0	\$0.00		0	\$0.00
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00

31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0
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
Total		12	\$2,766,200.00	100%	0	\$0.00		0	\$0
31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,900.00	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
31411HGB0	SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0	\$0
Total		19	\$4,919,893.04	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		75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		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
31411HGJ3		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		NCB, FSB	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
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,666,839.85	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

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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
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,175,187.78	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%	1	\$291,160.00	NA	0	\$0
Total			143	\$40,527,202.36	100%	1	\$291,160.00		0	\$0
31411HW48		Unavailable	71	\$16,433,376.17	100%	6	\$1,420,111.72	NA	0	\$0
Total			71	\$16,433,376.17	100%	6	\$1,420,111.72		0	\$0
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%	5	\$1,218,720.36	NA	0	\$0
Total			167	\$42,094,056.67	100%	5	\$1,218,720.36		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%	3	\$625,837.96	NA	0	\$0
Total			298	\$73,214,583.55	100%	3	\$625,837.96		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%	2	\$219,051.01	NA	0	\$0

Total			143	\$16,616,199.22	100%	2	\$219,051.01		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%	10	\$2,225,314.54	NA	0	\$0
Total			459	\$111,745,236.88	100%	10	\$2,225,314.54		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%	3	\$388,900.18	NA	0	\$0
Total			172	\$20,075,040.41	100%	3	\$388,900.18		0	\$0
31411HWR7	Unavailable		122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0	\$0
Total			122	\$20,144,656.25	100%	6	\$1,061,572.83		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%	7	\$1,221,257.13	NA	0	\$0
Total			105	\$14,893,235.81	100%	7	\$1,221,257.13		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

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		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
31411HZIP8		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
31412BDV1		Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,865,533.70	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
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			130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
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	
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0	\$0
Total			33	\$9,131,867.78	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
		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	

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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
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 ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,301.89	100%	0	\$0.00		0	\$0

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31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$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	\$0
Total			3	\$396,072.34	100%	0	\$0.00		0	\$0
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$265,371.09	100%	0	\$0.00		0	\$0
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0
31412BGU0		WACHOVIA BANK, NATIONAL	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			165	\$25,801,627.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31412BH54		STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,300,677.41	100%	0	\$0.00	0	\$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
31412BH96		STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,145,765.22	100%	0	\$0.00		0	\$0
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
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,799,411.08	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

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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

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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
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
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0	\$0

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Total			17	\$4,293,871.69	100%	0	\$0.00		0	\$0
31412BKC5	Unavailable		17	\$1,008,275.00	100%	1	\$41,646.92	NA	0	\$0
Total			17	\$1,008,275.00	100%	1	\$41,646.92		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%	1	\$59,875.12	NA	0	\$0
Total			17	\$1,026,533.75	100%	1	\$59,875.12		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
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

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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
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%	0	\$0.00	NA	0	\$0
Total			44	\$877,577.92	100%	0	\$0.00		0	\$0
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0

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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		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0
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			7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,058,080.21	100%	0	\$0.00		0	\$0.00
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,244.52	100%	0	\$0.00		0	\$0.00
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total		6	\$711,152.35	100%	0	\$0.00		0	\$0.00

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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
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

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31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,070.60	100%	0	\$0.00		0	\$0.00
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$460,224.21	100%	0	\$0.00		0	\$0.00
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$709,210.87	100%	0	\$0.00		0	\$0.00
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,325.79	100%	0	\$0.00		0	\$0.00
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,894.82	100%	0	\$0.00		0	\$0.00
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00

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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

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		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
31412BR53		CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,217,135.60	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
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

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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
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$220,987.67	100%	0	\$0.00		0	\$0
31412BTC6			4	\$186,219.57	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			4	\$186,219.57	100%	0	\$0.00	0	\$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	\$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	\$0
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$68,233.87	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0

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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		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0
		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 JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0

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

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		Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,470,261.92	100%	0	\$0.00		0	\$0.00
31371M7H4		CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.00
Total			1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.00
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0
	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
	HOMEBANC 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%	1	\$180,703.41	NA	0	\$0
Total		6,521	\$1,477,706,124.39	100%	1	\$180,703.41		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
	HOMBANC 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
	NCB, FSB	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

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	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%	3	\$423,359.64	NA	0	\$0
Total		3,640	\$740,332,099.69	100%	3	\$423,359.64		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

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		Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.00
Total			2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.00
31371NA21		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,984,723.39	71.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,758,111.43	100%	0	\$0.00		0	\$0.00
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,403,000.00	100%	0	\$0.00		0	\$0.00
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.00
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,713,991.09	100%	0	\$0.00		0	\$0.00
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, 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
	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
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
	HOMEANC 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

	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	\$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	\$0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0
Total		340	\$54,388,096.75	100%	0	\$0.00		0	\$0
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
	HEMIBANC 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		4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA								
	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	\$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	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	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 FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0
	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%	1	\$61,504.79	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
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0
		2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	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 CORPORATION	4	\$563,000.00	0.87%	1	\$82,693.95	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$29,722,099.84	45.91%	1	\$139,795.20	NA	0	\$0
Total		418	\$64,772,790.13	100%	3	\$283,993.94		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%	1	\$264,891.44	NA	1	\$264,891
	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%	1	\$264,891.44		1	\$264,891
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
		720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	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%	1	\$286,997.66	NA	0	\$0
Total		4,737	\$1,169,097,579.44	100%	1	\$286,997.66		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 CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
	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%	1	\$212,419.20	NA	0	\$0
	HOMEBANC 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%	1	\$148,318.16	NA	0	\$0
Total		840	\$137,048,577.99	100%	2	\$360,737.36		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
	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

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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
31371NAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00	NA	0	\$0
Total			19	\$3,968,274.60	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
		HEMBA NC 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
		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

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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
31371QSC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,489,358.83	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

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		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		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	\$0
Total			45	\$3,983,706.68	100%	0	\$0.00		0	\$0
31405SN67		CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0	\$0
Total			72	\$3,243,791.56	100%	0	\$0.00		0	\$0

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31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,715.83	100%	0	\$0.00		0	\$0
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%	1	\$75,687.77	NA	0	\$0
Total			15	\$2,720,296.53	100%	1	\$75,687.77		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

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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
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,263,312.48	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
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
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,703,127.54	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

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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
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
31409GVJ2	CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,343,963.55	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

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31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,902.45	100%	0	\$0.00		0	\$0.00
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,438,952.01	100%	0	\$0.00		0	\$0.00
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00
Total		234	\$54,026,842.77	100%	0	\$0.00		0	\$0.00
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,684,196.34	100%	0	\$0.00		0	\$0.00
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		713	\$167,475,921.50	100%	0	\$0.00		0	\$0.00
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.00
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,176,176.67	100%	0	\$0.00		0	\$0.00
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,696,116.99	100%	0	\$0.00		0	\$0.00
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,688,182.50	100%	0	\$0.00		0	\$0.00
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,518,849.31	100%	0	\$0.00		0	\$0.00
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,890,251.00	100%	0	\$0.00		0	\$0.00

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31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,982,351.33	100%	0	\$0.00		0	\$0.00
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00
Total		205	\$47,949,042.47	100%	0	\$0.00		0	\$0.00
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00
Total		521	\$119,225,602.17	100%	0	\$0.00		0	\$0.00
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,538,669.70	100%	0	\$0.00		0	\$0.00
31409G WV4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,299,751.27	100%	0	\$0.00		0	\$0.00
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,666.23	100%	0	\$0.00		0	\$0.00
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,525,020.00	100%	0	\$0.00		0	\$0.00
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,365,964.79	100%	0	\$0.00		0	\$0.00
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,656,472.00	100%	0	\$0.00		0	\$0.00
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,147,436.20	100%	0	\$0.00		0	\$0.00
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,629,952.39	100%	0	\$0.00		0	\$0.00
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.00

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Total			118	\$11,511,784.76	100%	0	\$0.00		0	\$0
31409GY75	CITIMORTGAGE, INC.		7	\$822,269.38	17.52%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,872,313.02	82.48%	0	\$0.00	NA	0	\$0
Total			40	\$4,694,582.40	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
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	1	\$7,678,300.00	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC.								
Total			1	\$7,678,300.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0	\$0
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0	\$0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$830,000.00	100%	0	\$0.00	0	\$0	\$0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0	\$0

31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0
Total		18	\$4,847,538.89	100%	0	\$0.00		0	\$0
31409VJK0	SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,608,745.00	100%	0	\$0.00		0	\$0
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0
Total		176	\$40,022,809.09	100%	0	\$0.00		0	\$0
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

31409WXV8	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 MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0
	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
31410CC34	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,240,755.13	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
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,825,742.93	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
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,959,042.00	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			13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0

		OPTEUM FINANCIAL SERVICES, LLC							
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
Total			21	\$3,874,774.39	100%	0	\$0.00	0	\$0
31410CDG4		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0
Total			17	\$4,198,324.00	100%	0	\$0.00	0	\$0
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0
Total			20	\$5,004,681.00	100%	0	\$0.00	0	\$0
31410CDJ8		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	0	\$0.00	NA	0
Total			18	\$4,376,828.00	100%	0	\$0.00	0	\$0
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	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
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
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
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
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
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0
Total			15	\$1,533,335.95	100%	0	\$0.00	0	\$0

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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
31410PJE4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,998,673.54	100%	0	\$0.00		0	\$0
31410RK73	NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,039,412.00	100%	0	\$0.00		0	\$0
31410RK81	NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,526,557.05	100%	0	\$0.00		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
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
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
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

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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
31410UD82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,396,254.05	100%	0	\$0.00		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
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
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0	\$0
Total		13	\$2,780,172.35	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
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
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
31410VBD1		CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,410,553.94	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			22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			22	\$1,547,522.91	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,263,169.53	100%	0	\$0.00	0	\$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	\$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	\$0
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$601,831.51	100%	0	\$0.00	0	\$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	\$0

31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0	\$0
Total		42	\$11,246,796.36	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
31410VL73	WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,525,124.17	100%	0	\$0.00		0	\$0
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0	\$0
Total		14	\$2,313,386.30	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
31410VME7	WASHINGTON	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0	\$0

		MUTUAL BANK								
		Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,819,732.07	100%	0	\$0.00		0	\$0.00
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,935,769.79	100%	0	\$0.00		0	\$0.00
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			436	\$124,486,784.00	100%	0	\$0.00		0	\$0.00
31410VMK3		WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,057,474.72	100%	0	\$0.00		0	\$0.00
31410VMM9		WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,076,931.99	100%	0	\$0.00		0	\$0.00
31410VMN7		WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,222,888.00	100%	0	\$0.00		0	\$0.00
31410VMQ0		WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,089,756.75	100%	0	\$0.00		0	\$0.00
31410VMR8		WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00
Total			830	\$233,395,568.38	100%	0	\$0.00		0	\$0.00
31410VMT4		WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$363,722,184.69	100%	0	\$0.00		0	\$0.00
31410VMU1		WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,693.45	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

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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
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			3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0

		OHIO SAVINGS BANK							
		Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total			35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total			38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total			17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7		Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total			10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total			41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total			16	\$1,933,443.73	100%	0	\$0.00		0
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
Total			121	\$19,667,008.69	100%	0	\$0.00		0
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total			11	\$1,771,221.83	100%	0	\$0.00		0
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total			66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total			65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total			45	\$10,683,370.43	100%	0	\$0.00		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
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		1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0

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		OHIO SAVINGS BANK							
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0
Total			52	\$8,749,426.64	100%	0	\$0.00		0
31410X3J3		Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0
Total			11	\$1,742,157.15	100%	0	\$0.00		0
31410X3K0		Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0
Total			41	\$10,078,401.88	100%	0	\$0.00		0
31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0
Total			72	\$17,754,770.80	100%	0	\$0.00		0
31410X3M6		Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0
Total			4	\$860,003.83	100%	0	\$0.00		0
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,679,250.00	100%	0	\$0.00		0
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
Total			7	\$1,154,747.53	100%	0	\$0.00		0
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0
Total			30	\$8,284,952.21	100%	0	\$0.00		0
31410X3R5		Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0
Total			4	\$821,984.01	100%	0	\$0.00		0
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0
Total			12	\$3,677,728.49	100%	0	\$0.00		0
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
Total			79	\$10,690,334.81	100%	0	\$0.00		0
31410XZ33		Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0
Total			19	\$3,014,301.86	100%	0	\$0.00		0
31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0

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		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00
31410XZ66		Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,499.40	100%	0	\$0.00		0	\$0.00
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00
31410XZ90		Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00
31410XZD1		Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00
31410XZE9		OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00
Total			635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00
31410XZF6		OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00
Total			343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00
31410XZG4		Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00
31410XZJ8		OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00
31410XZK5		OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00

Total			108	\$6,967,213.00	100%	0	\$0.00		0	\$0
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

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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
	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 CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0
	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	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
Total			23	\$2,633,160.69	100%	0	\$0.00		0
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0
Total			25	\$1,569,650.00	100%	0	\$0.00		0
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
Total			23	\$4,305,414.31	100%	0	\$0.00		0
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
Total			40	\$5,366,583.50	100%	0	\$0.00		0
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0
Total			208	\$55,131,440.00	100%	0	\$0.00		0
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0
Total			204	\$51,787,281.96	100%	0	\$0.00		0
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0
Total			208	\$51,116,027.71	100%	0	\$0.00		0
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0
Total			214	\$51,587,658.40	100%	0	\$0.00		0
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total			18	\$1,518,137.55	100%	0	\$0.00		0
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0

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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 NATIONAL BANK		76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0
	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
31411CHF1	THE HUNTINGTON NATIONAL BANK		7	\$695,564.51	63.73%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$395,831.57	36.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,091,396.08	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

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31411CHH7	THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,383.43	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
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

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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	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)								
Total			42	\$6,582,616.78	100%	0	\$0.00	0	\$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	\$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	\$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	\$0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,081,428.96	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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
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	\$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	\$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	\$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	\$0
Total		13	\$1,287,193.39	100%	0	\$0.00		0	\$0
31411DJA8	CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,864,070.11	100%	0	\$0.00		0	\$0
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,129,429.44	100%	0	\$0.00		0	\$0

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31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total		24	\$3,034,186.95	100%	0	\$0.00		0	\$0
31411DJF7	CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,800,956.26	100%	0	\$0.00		0	\$0
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$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	\$0
Total		32	\$4,322,793.49	100%	0	\$0.00		0	\$0
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$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	\$0
Total		13	\$1,893,346.32	100%	0	\$0.00		0	\$0

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31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0
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	5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		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, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0
		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
		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

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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

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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
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,336,736.04	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%	1	\$185,642.89	NA	0	\$0
Total		21	\$3,688,834.32	100%	1	\$185,642.89		0	\$0
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	3	\$341,699.28	NA	0	\$0
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0
Total		43	\$5,437,075.74	100%	3	\$341,699.28		0	\$0
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0

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		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$94,183,325.08	91.7%	1	\$137,938.80	NA	1	\$137,938.80
Total			461	\$102,704,648.56	100%	1	\$137,938.80		1	\$137,938.80
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00

Total			155	\$46,498,204.77	100%	0	\$0.00		0	\$0
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
31411E2T3		COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,517.71	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

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		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
31411E3G0		COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0	\$0
Total			10	\$1,407,528.86	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

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		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0
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
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 LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0
	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

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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
	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	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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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
31411E6Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,441.62	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%	1	\$482,645.99	NA	1	\$482,645.99
Total			24	\$6,087,094.98	100%	1	\$482,645.99		1	\$482,645.99
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

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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
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

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		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34		COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,978,624.24	80.39%	1	\$191,014.65	NA	0	\$0.00
Total			266	\$79,585,561.81	100%	1	\$191,014.65		0	\$0.00
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$137,839,843.52	90.51%	1	\$209,031.12	NA	0	\$0.00
Total			630	\$152,299,405.66	100%	1	\$209,031.12		0	\$0.00
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00

Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0
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
31411EQ3		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
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

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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
31411FAA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,135,382.73	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	COUNTRYWIDE	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0

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

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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
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0

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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
31411FC85		COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0	\$0
Total			14	\$3,154,760.79	100%	0	\$0.00		0	\$0
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00

Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0
		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

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31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0
	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
31411FDS0	Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$58,268.25	100%	0	\$0.00		0	\$0
31411FDU5	Unavailable	3	\$263,086.95	100%	0	\$0.00	NA	0	\$0
Total		3	\$263,086.95	100%	0	\$0.00		0	\$0
31411FDV3	Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$335,457.24	100%	0	\$0.00		0	\$0
31411FDY7	Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,142.03	100%	0	\$0.00		0	\$0
31411FE34		116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0
		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			2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0
		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	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0
		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%	1	\$154,471.53	NA	1	\$154,471
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0
Total			728	\$200,025,288.17	100%	1	\$154,471.53		1	\$154,471
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

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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
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,	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0

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	LLC								
	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, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00
31411FTV6		U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,267.35	100%	0	\$0.00		0	\$0.00

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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
31411FTX2		U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$620,167.96	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
		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

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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
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,327,613.03	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
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
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,960,623.21	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

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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
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

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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
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
31411G5Y4	Unavailable		15	\$3,554,515.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,554,515.77	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			19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		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		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0
		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
31411GDD1	HSBC MORTGAGE CORPORATION (USA)		3	\$460,200.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,540,082.18	84.66%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,282.18	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 CORPORATION (USA)		11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0
	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
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

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		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00
31411GDX7		HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,546,304.64	100%	0	\$0.00		0	\$0.00
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00

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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
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0	\$0
Total			25	\$7,353,276.59	100%	0	\$0.00		0	\$0
31411GMC3		WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0	\$0
Total			21	\$4,394,934.14	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

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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 CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0
	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 CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0
	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
31411GMY5	WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,976,646.00	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
	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	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0
		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			65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00
Total			366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,655.52	100%	0	\$0.00		0	\$0.00
31411H2B5		U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,758.11	100%	0	\$0.00		0	\$0.00
31411H2C3		U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00
31411H2E9		U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,892.51	100%	0	\$0.00		0	\$0.00
31411H2H2		U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,185.08	100%	0	\$0.00		0	\$0.00
31411H2J8		U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00
31411H2K5		U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00
31411H2M1		U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,323.19	100%	0	\$0.00		0	\$0.00
31411H2P4		U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00

31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0
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
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$914,913.23	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
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
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$826,498.78	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

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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%	1	\$204,164.98	NA	0	\$0
Total		16	\$2,167,053.28	100%	1	\$204,164.98		0	\$0
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

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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
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,318,098.99	100%	0	\$0.00		0	\$0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,897,707.00	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
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
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,697,444.48	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
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,365,042.45	100%	0	\$0.00		0	\$0

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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
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,513,766.15	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

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31411HBM1		Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,989,177.23	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
31411HC24		U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$331,661.85	100%	0	\$0.00		0	\$0
31411HC32		U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$758,884.34	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
31411HD23		U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$569,629.37	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

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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
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
31411HE48		U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,022.18	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

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31411HEL0		U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$586,345.05	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%	1	\$402,343.38	NA	0	\$0
Total			13	\$2,359,993.42	100%	1	\$402,343.38		0	\$0
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