

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 18 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00

31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.
Total		33	\$7,598,072.07	100%	0	\$0.00		0	\$0.
31409YER4	PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$0.
Total		14	\$3,881,557.85	100%	0	\$0.00		0	\$0.
31409YES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.
Total		13	\$3,176,901.20	100%	0	\$0.00		0	\$0.
31409YEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.
Total		34	\$7,674,459.10	100%	0	\$0.00		0	\$0.
31409YEV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0.
Total		63	\$16,356,361.91	100%	0	\$0.00		0	\$0.
31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.
Total		190	\$40,000,050.00	100%	0	\$0.00		0	\$0.
31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.
Total		85	\$17,000,246.00	100%	0	\$0.00		0	\$0.
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$12,001,012.00	100%	0	\$0.00		0	\$0.
31409YHC4		23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.								
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$0.
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0.
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0.
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0.
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,039.82	100%	0	\$0.00		0	\$0.
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	\$0.
Total			18	\$2,435,035.30	100%	0	\$0.00		0	\$0.
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0.

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31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,493,177.00	100%	0	\$0.00		0	\$0.
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.
Total		369	\$100,195,489.00	100%	0	\$0.00		0	\$0.
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,500,758.31	100%	0	\$0.00		0	\$0.
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.
Total		21	\$5,302,321.77	100%	0	\$0.00		0	\$0.
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,758,463.41	100%	0	\$0.00		0	\$0.
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.
Total		32	\$6,607,812.17	100%	0	\$0.00		0	\$0.
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.
Total		28	\$6,417,888.60	100%	0	\$0.00		0	\$0.
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.
Total		27	\$5,511,041.00	100%	0	\$0.00		0	\$0.
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.
Total		153	\$35,320,162.84	100%	0	\$0.00		0	\$0.
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.
Total		51	\$12,558,477.16	100%	0	\$0.00		0	\$0.
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.
Total		363	\$91,298,091.39	100%	0	\$0.00		0	\$0.
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.

Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.
31410B5W0	CITIMORTGAGE, INC.		6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.
31410B5X8	Unavailable		76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0.
31410B5Y6	Unavailable		53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0.
31410B5Z3	Unavailable		164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0.
31410B6A7	Unavailable		64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.
Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0.
31410B6B5	CITIMORTGAGE, INC.		3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0.
31410B6C3	CITIMORTGAGE, INC.		50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0.
31410B6D1	CITIMORTGAGE, INC.		33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.
	Unavailable		86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.
31410B6E9	CITIMORTGAGE, INC.		29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.
31410B6F6	Unavailable		36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0.
31410B6H2	Unavailable		234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0.
31410B6J8	CITIMORTGAGE, INC.		15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.
31410C2Y7	Unavailable		70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.

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Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0.
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0.
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable		857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.
Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$0.
31410C3B6	OHIO SAVINGS BANK		7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable		437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0.
31410C3C4	Unavailable		30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0.
31410C3D2	OHIO SAVINGS BANK		8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0.
31410C3E0	OHIO SAVINGS BANK		9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable		142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.
Total			151	\$10,004,713.68	100%	0	\$0.00		0	\$0.
31410C3F7	Unavailable		55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0.
31410C3G5	Unavailable		31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0.
31410C3H3	OHIO SAVINGS BANK		10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0.
31410C3J9	OHIO SAVINGS BANK		2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable		128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.
Total			130	\$12,827,077.96	100%	0	\$0.00		0	\$0.
31410C3K6	OHIO SAVINGS BANK		1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0.
31410C3L4	OHIO SAVINGS BANK		7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable		265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.
Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0.

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31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.
Total		238	\$31,246,750.94	100%	0	\$0.00		0	\$0.
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$0.
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0.
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0.
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0.
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0.
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0.
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0.
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0.
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0.
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0.
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0.
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0.
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.

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Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$0.
31410C4B5	OHIO SAVINGS BANK		2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.
Total			19	\$1,138,367.84	100%	0	\$0.00		0	\$0.
31410C4C3	OHIO SAVINGS BANK		4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$0.
31410C4D1	Unavailable		29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$0.
31410C4E9	Unavailable		22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$0.
31410C4F6	OHIO SAVINGS BANK		1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$0.
31410C4G4	Unavailable		11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$0.
31410C4H2	Unavailable		49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$0.
31410C4J8	OHIO SAVINGS BANK		1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$0.
31410C4K5	Unavailable		12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$0.
31410C4L3	Unavailable		111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$0.
31410C4M1	OHIO SAVINGS BANK		7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable		330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$0.
31410C4N9	Unavailable		182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0.
Total			182	\$30,594,085.40	100%	0	\$0.00		0	\$0.
31410C4P4	Unavailable		11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.

31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.
Total		202	\$29,764,034.50	100%	0	\$0.00		0	\$0.
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.
Total		341	\$44,937,820.06	100%	0	\$0.00		0	\$0.
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.
Total		116	\$13,910,150.49	100%	0	\$0.00		0	\$0.
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,654,133.62	100%	0	\$0.00		0	\$0.
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,499,761.00	100%	0	\$0.00		0	\$0.
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,610,850.91	100%	0	\$0.00		0	\$0.
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,114,928.83	100%	0	\$0.00		0	\$0.
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,124,119.90	100%	0	\$0.00		0	\$0.
31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,773,503.64	100%	0	\$0.00		0	\$0.
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.
Total		78	\$20,266,172.54	100%	0	\$0.00		0	\$0.
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,177,527.92	100%	0	\$0.00		0	\$0.
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,413,784.00	100%	0	\$0.00		0	\$0.
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.
Total		114	\$25,828,015.61	100%	0	\$0.00		0	\$0.
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,045,799.70	100%	0	\$0.00		0	\$0.

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31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,290,029.31	100%	0	\$0.00		0	\$0.
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,111,404.17	100%	0	\$0.00		0	\$0.
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,488,554.10	100%	0	\$0.00		0	\$0.
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.
Total		54	\$15,122,073.69	100%	0	\$0.00		0	\$0.
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.
Total		190	\$48,662,969.23	100%	0	\$0.00		0	\$0.
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.
Total		140	\$22,793,299.98	100%	0	\$0.00		0	\$0.
31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.
Total		239	\$31,015,668.23	100%	0	\$0.00		0	\$0.
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.
Total		40	\$6,479,396.57	100%	0	\$0.00		0	\$0.
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.
Total		61	\$7,986,670.48	100%	0	\$0.00		0	\$0.
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.

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Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0.
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.
Total			115	\$6,912,915.91	100%	0	\$0.00		0	\$0.
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.
Total			66	\$3,559,832.07	100%	0	\$0.00		0	\$0.
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,942,669.16	100%	0	\$0.00		0	\$0.
31410E6F0		Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,836,950.00	100%	0	\$0.00		0	\$0.
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.
Total			225	\$22,301,166.29	100%	0	\$0.00		0	\$0.
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.
Total			920	\$240,934,407.46	100%	0	\$0.00		0	\$0.
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.
Total			14	\$2,204,515.46	100%	0	\$0.00		0	\$0.
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.
Total			219	\$14,091,305.42	100%	0	\$0.00		0	\$0.
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.
Total			387	\$50,933,611.88	100%	0	\$0.00		0	\$0.

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31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.
Total		13	\$1,146,334.35	100%	0	\$0.00		0	\$0.
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$0.
Total		7	\$1,048,945.00	100%	0	\$0.00		0	\$0.
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,856,907.02	100%	0	\$0.00		0	\$0.
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,586,860.91	100%	0	\$0.00		0	\$0.
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,004,162.75	100%	0	\$0.00		0	\$0.
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,902,724.77	100%	0	\$0.00		0	\$0.
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,065,812.68	100%	0	\$0.00		0	\$0.
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.
Total		68	\$15,395,282.24	100%	0	\$0.00		0	\$0.
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,778,664.78	100%	0	\$0.00		0	\$0.
31410FLT0	CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,905,923.45	100%	0	\$0.00		0	\$0.
31410FLU7	CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,037,903.70	100%	0	\$0.00		0	\$0.
31410FLV5		13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
Total			13	\$4,020,198.99	100%	0	\$0.00	0	\$0.
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	\$0.
Total			69	\$13,618,727.07	100%	0	\$0.00	0	\$0.
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	\$0.
Total			7	\$1,053,993.24	100%	0	\$0.00	0	\$0.
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	\$0.
Total			12	\$1,491,885.88	100%	0	\$0.00	0	\$0.
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	\$0.
Total			17	\$2,402,416.10	100%	0	\$0.00	0	\$0.
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	\$0.
Total			26	\$4,064,818.55	100%	0	\$0.00	0	\$0.
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	\$0.
Total			7	\$1,075,801.72	100%	0	\$0.00	0	\$0.
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	\$0.
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	\$0.
Total			27	\$5,981,978.72	100%	0	\$0.00	0	\$0.
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	\$0.
Total			19	\$4,995,400.00	100%	0	\$0.00	0	\$0.
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	\$0.
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	\$0.
Total			42	\$10,017,854.49	100%	0	\$0.00	0	\$0.
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	\$0.
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	\$0.
Total			36	\$10,000,750.00	100%	0	\$0.00	0	\$0.

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31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.
Total		29	\$3,780,444.63	100%	0	\$0.00		0	\$0.
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,819,146.08	100%	0	\$0.00		0	\$0.
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.
Total		132	\$24,521,495.28	100%	0	\$0.00		0	\$0.
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.
Total		245	\$48,727,765.83	100%	0	\$0.00		0	\$0.
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.
Total		254	\$40,170,329.22	100%	0	\$0.00		0	\$0.
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.
Total		251	\$47,897,731.04	100%	0	\$0.00		0	\$0.
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.
Total		260	\$41,128,361.79	100%	0	\$0.00		0	\$0.
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,879,575.63	100%	0	\$0.00		0	\$0.
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,284,487.21	100%	0	\$0.00		0	\$0.
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.
Total		119	\$16,105,921.82	100%	0	\$0.00		0	\$0.
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.
Total		114	\$17,504,084.88	100%	0	\$0.00		0	\$0.
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.

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Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.
Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$0.
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.
Total			8	\$797,770.05	100%	0	\$0.00		0	\$0.
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0.
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0.
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0.
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0.
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0.
Total			2	\$335,260.60	100%	0	\$0.00		0	\$0.
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0.

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31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.
Total		6	\$778,147.91	100%	0	\$0.00		0	\$0.
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,739,669.86	100%	0	\$0.00		0	\$0.
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.
Total		202	\$50,407,896.38	100%	0	\$0.00		0	\$0.
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.
Total		47	\$11,237,377.07	100%	0	\$0.00		0	\$0.
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.
Total		130	\$33,156,528.00	100%	0	\$0.00		0	\$0.
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.
Total		147	\$41,266,822.55	100%	0	\$0.00		0	\$0.
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.
Total		59	\$7,650,624.09	100%	0	\$0.00		0	\$0.
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.
Total		50	\$2,873,481.53	100%	0	\$0.00		0	\$0.
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.
Total		77	\$7,121,718.12	100%	0	\$0.00		0	\$0.
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.
Total		169	\$29,273,929.44	100%	0	\$0.00		0	\$0.
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.
Total		216	\$11,159,813.86	100%	0	\$0.00		0	\$0.
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0.
Total			24	\$4,294,073.91	100%	0	\$0.00		0	\$0.
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$0.
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$0.
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.
Total			28	\$1,882,210.73	100%	0	\$0.00		0	\$0.
31410NLJ5	BANK OF AMERICA NA		36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.
Total			46	\$4,512,661.24	100%	0	\$0.00		0	\$0.
31410NLK2	BANK OF AMERICA NA		84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.
Total			101	\$13,245,539.26	100%	0	\$0.00		0	\$0.
31410NLM8	BANK OF AMERICA NA		24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,733,774.54	100%	0	\$0.00		0	\$0.
31410NLN6	BANK OF AMERICA NA		17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$0.
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.
Total			107	\$28,926,272.57	100%	0	\$0.00		0	\$0.
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0.
Total			18	\$5,088,897.80	100%	0	\$0.00		0	\$0.
31410NLV8	BANK OF AMERICA NA		4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0.
31410NS25	WACHOVIA		416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION								
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.
Total			494	\$118,331,935.95	100%	0	\$0.00		0	\$0.
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$0.
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	\$0.
Total			19	\$1,818,511.34	100%	0	\$0.00		0	\$0.
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$0.
Total			21	\$2,672,571.40	100%	0	\$0.00		0	\$0.
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.
Total			32	\$6,243,509.65	100%	0	\$0.00		0	\$0.
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$0.
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$0.
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.
Total			107	\$22,893,712.47	100%	0	\$0.00		0	\$0.
31410NSP4			43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0.
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$0.
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0.
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0.
Total			23	\$5,770,799.95	100%	0	\$0.00		0	\$0.
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.
Total			681	\$169,346,882.47	100%	0	\$0.00		0	\$0.
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$0.
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.
Total			127	\$12,462,523.59	100%	0	\$0.00		0	\$0.
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.
Total			208	\$27,346,805.32	100%	0	\$0.00		0	\$0.

31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,361,013.92	100%	0	\$0.00		0	\$0.
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.
Total		8	\$1,624,593.29	100%	0	\$0.00		0	\$0.
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,918,880.47	100%	0	\$0.00		0	\$0.
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.
Total		84	\$16,207,010.55	100%	0	\$0.00		0	\$0.
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,194,019.63	100%	0	\$0.00		0	\$0.
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,589,273.87	100%	0	\$0.00		0	\$0.
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.
Total		193	\$45,818,866.55	100%	0	\$0.00		0	\$0.
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,961,800.00	100%	0	\$0.00		0	\$0.
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,448,680.54	100%	0	\$0.00		0	\$0.
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,300,236.52	100%	0	\$0.00		0	\$0.

31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	\$0.
Total		80	\$10,322,139.19	100%	0	\$0.00		0	\$0.
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.
Total		7	\$1,802,388.55	100%	0	\$0.00		0	\$0.
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.
Total		12	\$2,697,177.04	100%	0	\$0.00		0	\$0.
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,190,704.14	100%	0	\$0.00		0	\$0.
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,311,806.65	100%	0	\$0.00		0	\$0.
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,525,533.77	100%	0	\$0.00		0	\$0.
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,018,436.50	100%	0	\$0.00		0	\$0.
31410NYR3	Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.
Total		96	\$24,833,839.49	100%	0	\$0.00		0	\$0.
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,820,248.82	100%	0	\$0.00		0	\$0.
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,311,888.85	100%	0	\$0.00		0	\$0.
31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,828,631.13	100%	0	\$0.00		0	\$0.
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,428,070.65	100%	0	\$0.00		0	\$0.
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,301,687.52	100%	0	\$0.00		0	\$0.
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,028,496.96	100%	0	\$0.00		0	\$0.

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31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,429,265.19	100%	0	\$0.00		0	\$0.
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,961,034.62	100%	0	\$0.00		0	\$0.
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,450,856.12	100%	0	\$0.00		0	\$0.
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0.
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,649,792.88	100%	0	\$0.00		0	\$0.
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0.
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,003,480.68	100%	0	\$0.00		0	\$0.
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,531,600.00	100%	0	\$0.00		0	\$0.
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.
Total		14	\$2,932,972.21	100%	0	\$0.00		0	\$0.
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.
Total		17	\$1,607,329.73	100%	0	\$0.00		0	\$0.
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.
Total		38	\$7,377,813.58	100%	0	\$0.00		0	\$0.
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.
Total		24	\$3,277,504.38	100%	0	\$0.00		0	\$0.
31410P2L6		10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0.
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.
Total			877	\$114,919,186.44	100%	0	\$0.00		0	\$0.
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.
Total			542	\$53,648,820.05	100%	0	\$0.00		0	\$0.
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.
Total			465	\$46,011,650.74	100%	0	\$0.00		0	\$0.
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.
Total			77	\$13,265,296.63	100%	0	\$0.00		0	\$0.
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.
Total			269	\$52,239,336.99	100%	0	\$0.00		0	\$0.
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.
Total			339	\$53,464,945.24	100%	0	\$0.00		0	\$0.
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.
Total			121	\$25,965,601.11	100%	0	\$0.00		0	\$0.
31410P2Y8		COUNTRYWIDE HOME	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0.
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.
Total			186	\$50,002,986.59	100%	0	\$0.00		0	\$0.
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.
Total			98	\$25,000,993.04	100%	0	\$0.00		0	\$0.
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0.
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0.
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0.
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0	\$0.
Total			62	\$14,247,815.00	100%	0	\$0.00		0	\$0.
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0	\$0.
Total			26	\$6,205,834.70	100%	0	\$0.00		0	\$0.
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.
Total			4	\$349,499.66	100%	0	\$0.00		0	\$0.
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.
Total			5	\$468,945.25	100%	0	\$0.00		0	\$0.
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	\$0.
Total			5	\$435,912.10	100%	0	\$0.00		0	\$0.
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0.
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0	\$0.
Total			21	\$1,534,765.47	100%	0	\$0.00		0	\$0.
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0.
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0.
Total			5	\$282,738.90	100%	0	\$0.00		0	\$0.
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$0.
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0.
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$848,952.18	100%	0	\$0.00		0	\$0.
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.
Total			29	\$2,959,629.85	100%	0	\$0.00		0	\$0.
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.
Total			9	\$924,237.11	100%	0	\$0.00		0	\$0.
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.

Total			8	\$622,195.03	100%	0	\$0.00		0	\$0.
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$0.
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,315,709.70	100%	0	\$0.00		0	\$0.
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.
Total			33	\$3,538,486.85	100%	0	\$0.00		0	\$0.
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0.
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0.
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$0.
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0	\$0.
Total			9	\$1,105,871.95	100%	0	\$0.00		0	\$0.
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0.
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0.
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0.
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.

Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$0.
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0.
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0.
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$0.
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0.
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0.
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.
Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0.
31410P6J7			66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.
Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0.
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0.
Total			361	\$100,001,365.35	100%	0	\$0.00		0	\$0.
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.
Total			81	\$21,051,571.00	100%	0	\$0.00		0	\$0.
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0.
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0.
Total			333	\$50,795,788.69	100%	0	\$0.00		0	\$0.
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0.
Total			334	\$68,197,662.09	100%	0	\$0.00		0	\$0.
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0.
Total			518	\$67,817,608.89	100%	0	\$0.00		0	\$0.
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.
Total			118	\$20,005,546.95	100%	0	\$0.00		0	\$0.
31410P6U2		COUNTRYWIDE HOME	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.
Total			144	\$34,771,652.01	100%	0	\$0.00		0	\$0.
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.
Total			15	\$3,099,684.48	100%	0	\$0.00		0	\$0.
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.
Total			79	\$14,604,667.22	100%	0	\$0.00		0	\$0.
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.
Total			47	\$7,859,658.96	100%	0	\$0.00		0	\$0.
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.
Total			17	\$2,501,259.09	100%	0	\$0.00		0	\$0.
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.
Total			48	\$6,328,258.82	100%	0	\$0.00		0	\$0.
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.
Total			39	\$4,484,507.09	100%	0	\$0.00		0	\$0.
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.
Total			19	\$3,079,469.43	100%	0	\$0.00		0	\$0.
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	\$0.
Total			19	\$2,777,349.65	100%	0	\$0.00		0	\$0.
31410PC27		FLAGSTAR CAPITAL MARKETS	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.
Total			30	\$2,992,605.90	100%	0	\$0.00		0	\$0.
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.
Total			41	\$5,461,773.55	100%	0	\$0.00		0	\$0.
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.
Total			36	\$6,923,311.04	100%	0	\$0.00		0	\$0.
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.
Total			68	\$4,653,028.85	100%	0	\$0.00		0	\$0.
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,027,910.82	100%	0	\$0.00		0	\$0.
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.
Total			61	\$5,900,256.16	100%	0	\$0.00		0	\$0.
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,902,654.81	100%	0	\$0.00		0	\$0.
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.
Total			86	\$11,195,562.57	100%	0	\$0.00		0	\$0.
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.
Total			69	\$15,397,186.96	100%	0	\$0.00		0	\$0.
31410PCG6			4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.
Total		63	\$15,788,677.69	100%	0	\$0.00		0	\$0.
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.
Total		176	\$45,682,294.75	100%	0	\$0.00		0	\$0.
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.
Total		101	\$12,739,988.18	100%	0	\$0.00		0	\$0.
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.
Total		125	\$12,053,134.09	100%	0	\$0.00		0	\$0.
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.
Total		62	\$16,521,642.15	100%	0	\$0.00		0	\$0.
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.
Total		105	\$25,635,329.75	100%	0	\$0.00		0	\$0.
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0.
Total		78	\$10,099,388.39	100%	0	\$0.00		0	\$0.
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.
Total		72	\$14,303,354.41	100%	0	\$0.00		0	\$0.

31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0.
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0.
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0.
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0	\$0.
Total			65	\$17,328,813.54	100%	0	\$0.00		0	\$0.
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,779,763.44	100%	0	\$0.00		0	\$0.
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0.
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0.
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0.
31410PDA8	Unavailable		46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,003,484.90	100%	0	\$0.00		0	\$0.
31410PDB6	Unavailable		13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0.
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0.
31410PDD2	Unavailable		31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0.
31410PDE0	Unavailable		34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0.
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0.
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0.
31410PDJ9	Unavailable		23	\$4,805,399.49	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,805,399.49	100%	0	\$0.00		0	\$0.
31410PDL4	Unavailable		14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0.
31410PDN0	Unavailable		6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0.
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.
Total			101	\$10,050,487.90	100%	0	\$0.00		0	\$0.

31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.
Total		71	\$4,915,944.85	100%	0	\$0.00		0	\$0.
31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0	\$0.
Total		23	\$4,939,790.60	100%	0	\$0.00		0	\$0.
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.
Total		103	\$14,052,625.66	100%	0	\$0.00		0	\$0.
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.
Total		179	\$11,999,266.48	100%	0	\$0.00		0	\$0.
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.
Total		85	\$8,889,077.34	100%	0	\$0.00		0	\$0.
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0	\$0.
Total		47	\$6,259,823.85	100%	0	\$0.00		0	\$0.
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.
Total		71	\$11,593,903.75	100%	0	\$0.00		0	\$0.
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	\$0.

Total			53	\$11,227,390.53	100%	0	\$0.00		0	\$0.
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,055,800.00	100%	0	\$0.00		0	\$0.
31410PF24		Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,974,415.18	100%	0	\$0.00		0	\$0.
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.
Total			22	\$1,202,058.66	100%	0	\$0.00		0	\$0.
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0.
Total			26	\$2,387,927.02	100%	0	\$0.00		0	\$0.
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0.
Total			13	\$1,276,167.37	100%	0	\$0.00		0	\$0.
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,591,001.18	100%	0	\$0.00		0	\$0.
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,275,209.54	100%	0	\$0.00		0	\$0.
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0.
Total			21	\$1,142,378.30	100%	0	\$0.00		0	\$0.
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0.
Total			127	\$29,004,539.90	100%	0	\$0.00		0	\$0.

31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0.
Total		249	\$60,018,343.30	100%	0	\$0.00		0	\$0.
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0.
Total		38	\$8,901,403.69	100%	0	\$0.00		0	\$0.
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.
Total		32	\$8,179,066.18	100%	0	\$0.00		0	\$0.
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.
Total		15	\$1,467,705.28	100%	0	\$0.00		0	\$0.
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0.
Total		132	\$30,026,470.39	100%	0	\$0.00		0	\$0.
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0.
Total		38	\$9,789,336.99	100%	0	\$0.00		0	\$0.
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0.
Total		43	\$8,128,853.30	100%	0	\$0.00		0	\$0.
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0.
Total		162	\$22,316,045.15	100%	0	\$0.00		0	\$0.
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0.

Total			192	\$37,196,953.00	100%	0	\$0.00		0	\$0.
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0.
Total			138	\$28,255,966.03	100%	0	\$0.00		0	\$0.
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0.
Total			62	\$16,934,278.33	100%	0	\$0.00		0	\$0.
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0.
Total			38	\$2,586,040.05	100%	0	\$0.00		0	\$0.
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0.
Total			78	\$20,030,042.30	100%	0	\$0.00		0	\$0.
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0.
Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0.
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0.
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0.
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0.
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0.
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0.
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0.
Total			174	\$25,236,885.69	100%	0	\$0.00		0	\$0.
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.
Total			197	\$20,003,394.59	100%	0	\$0.00		0	\$0.
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.
Total			53	\$5,270,527.17	100%	0	\$0.00		0	\$0.
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.
Total			185	\$44,059,039.97	100%	0	\$0.00		0	\$0.
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.
Total			239	\$16,013,360.67	100%	0	\$0.00		0	\$0.
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.
Total			357	\$35,464,653.78	100%	0	\$0.00		0	\$0.
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.
Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.
Total			50	\$13,960,154.04	100%	0	\$0.00		0	\$0.
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.
Total			59	\$13,875,931.62	100%	0	\$0.00		0	\$0.
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0.
Total			304	\$60,151,467.96	100%	0	\$0.00		0	\$0.
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0.
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0.
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0.
31410PQW6		THIRD FEDERAL	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.

		SAVINGS AND LOAN							
Total			306	\$44,312,116.41	100%	0	\$0.00	0	\$0.
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	\$0.
Total			263	\$52,444,208.72	100%	0	\$0.00	0	\$0.
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	\$0.
Total			341	\$50,296,118.42	100%	0	\$0.00	0	\$0.
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	\$0.
Total			442	\$55,210,088.87	100%	0	\$0.00	0	\$0.
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	\$0.
Total			43	\$4,037,018.83	100%	0	\$0.00	0	\$0.
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	\$0.
Total			11	\$1,275,005.98	100%	0	\$0.00	0	\$0.
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	\$0.
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	\$0.
Total			47	\$5,140,618.57	100%	0	\$0.00	0	\$0.
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	\$0.
Total			20	\$2,127,388.66	100%	0	\$0.00	0	\$0.
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	\$0.
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	\$0.
Total			9	\$524,249.03	100%	0	\$0.00	0	\$0.
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	\$0.
Total			3	\$258,406.34	100%	0	\$0.00	0	\$0.
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	\$0.
Total			18	\$3,495,088.88	100%	0	\$0.00	0	\$0.

31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,954,361.60	100%	0	\$0.00		0	\$0.
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$701,109.93	100%	0	\$0.00		0	\$0.
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.
Total		2	\$145,625.28	100%	0	\$0.00		0	\$0.
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.
Total		9	\$1,001,038.06	100%	0	\$0.00		0	\$0.
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.
Total		4	\$375,584.59	100%	0	\$0.00		0	\$0.
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.
Total		3	\$734,558.64	100%	0	\$0.00		0	\$0.
31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.
Total		58	\$10,760,722.84	100%	0	\$0.00		0	\$0.
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.
Total		90	\$13,266,522.46	100%	0	\$0.00		0	\$0.
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0.
Total		52	\$11,460,626.09	100%	0	\$0.00		0	\$0.
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.
Total		358	\$80,404,462.62	100%	0	\$0.00		0	\$0.
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0.

Total			982	\$244,470,255.19	100%	0	\$0.00		0	\$0.
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0.
Total			184	\$44,105,281.42	100%	0	\$0.00		0	\$0.
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.
Total			159	\$31,285,964.45	100%	0	\$0.00		0	\$0.
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0.
Total			14	\$1,435,379.23	100%	0	\$0.00		0	\$0.
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.
Total			11	\$1,453,675.21	100%	0	\$0.00		0	\$0.
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0.
Total			22	\$2,929,314.30	100%	0	\$0.00		0	\$0.
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	\$0.
Total			12	\$1,072,479.27	100%	0	\$0.00		0	\$0.
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,084,112.08	100%	0	\$0.00		0	\$0.
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0.
Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	\$0.
Total			18	\$2,972,999.00	100%	0	\$0.00		0	\$0.
31410PWT6			3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0.
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0.
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0.
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0.
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0.
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0.
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0.
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0.
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0.
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	\$0.
Total			96	\$16,343,683.97	100%	0	\$0.00		0	\$0.
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0.
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0	\$0.
Total			12	\$1,313,697.85	100%	0	\$0.00		0	\$0.
31410PX65		COUNTRYWIDE HOME	4	\$508,925.98	40.96%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0	\$0.
Total			9	\$1,242,464.09	100%	0	\$0.00		0	\$0.
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0.
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.
Total			22	\$1,937,998.28	100%	0	\$0.00		0	\$0.
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	\$0.
Total			22	\$2,599,495.62	100%	0	\$0.00		0	\$0.
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0.
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0.
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0.
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0.
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.
Total			117	\$25,005,951.00	100%	0	\$0.00		0	\$0.
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.
Total			132	\$40,001,581.35	100%	0	\$0.00		0	\$0.
31410PXX4		COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.
Total			89	\$25,011,388.00	100%	0	\$0.00		0	\$0.
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.
Total			272	\$60,049,818.00	100%	0	\$0.00		0	\$0.
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.
Total			6	\$1,069,100.27	100%	0	\$0.00		0	\$0.
31410PXN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.
Total			79	\$11,768,049.10	100%	0	\$0.00		0	\$0.
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.
Total			292	\$18,799,935.35	100%	0	\$0.00		0	\$0.
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.
Total			78	\$10,289,773.70	100%	0	\$0.00		0	\$0.
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.
Total			60	\$12,691,529.75	100%	0	\$0.00		0	\$0.
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.
Total			310	\$40,560,902.74	100%	0	\$0.00		0	\$0.
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.

Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.
Total			534	\$132,937,914.51	100%	0	\$0.00		0	\$0.
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.
Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,350,704.98	100%	0	\$0.00		0	\$0.
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.

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31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.
Total		12	\$912,439.79	100%	0	\$0.00		0	\$0.
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.
Total		24	\$2,101,935.86	100%	0	\$0.00		0	\$0.
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.
Total		220	\$50,005,336.40	100%	0	\$0.00		0	\$0.
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.
Total		195	\$40,019,989.00	100%	0	\$0.00		0	\$0.
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.
Total		41	\$5,349,733.59	100%	0	\$0.00		0	\$0.
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	\$0.
Total		72	\$7,000,822.02	100%	0	\$0.00		0	\$0.
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0.
Total		93	\$9,205,370.61	100%	0	\$0.00		0	\$0.
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0.
Total		233	\$50,003,913.49	100%	0	\$0.00		0	\$0.
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0.
Total		280	\$75,004,834.43	100%	0	\$0.00		0	\$0.
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0.
Total			104	\$30,005,162.38	100%	0	\$0.00		0	\$0.
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0.
Total			229	\$50,011,073.00	100%	0	\$0.00		0	\$0.
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0.
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0.
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0.
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0.
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0.
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0.
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0.
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0.
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0.
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.

Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.
Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0.
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.
Total			15	\$2,447,106.37	100%	0	\$0.00		0	\$0.
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,169,177.77	100%	0	\$0.00		0	\$0.
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0.
31410PZC0			96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.
Total			379	\$49,583,964.80	100%	0	\$0.00		0	\$0.
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.
Total			401	\$25,749,626.02	100%	0	\$0.00		0	\$0.
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0	\$0.
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.
Total			102	\$23,135,052.47	100%	0	\$0.00		0	\$0.
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.
Total			79	\$17,266,074.51	100%	0	\$0.00		0	\$0.
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.
Total			83	\$17,200,042.93	100%	0	\$0.00		0	\$0.
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.
Total			70	\$14,475,524.28	100%	0	\$0.00		0	\$0.
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.
Total			69	\$14,430,641.60	100%	0	\$0.00		0	\$0.
31410PZM8		COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.
Total			116	\$25,002,345.13	100%	0	\$0.00		0	\$0.
31410PZN6		COUNTRYWIDE HOME	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.
Total			87	\$30,028,795.07	100%	0	\$0.00		0	\$0.
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.
Total			11	\$1,255,396.97	100%	0	\$0.00		0	\$0.
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.
Total			4	\$311,691.60	100%	0	\$0.00		0	\$0.
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.
Total			3	\$290,484.89	100%	0	\$0.00		0	\$0.
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.
Total			8	\$947,967.37	100%	0	\$0.00		0	\$0.
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0.
Total			178	\$50,007,785.89	100%	0	\$0.00		0	\$0.
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0.
Total			288	\$50,003,990.13	100%	0	\$0.00		0	\$0.
31410PZW6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0	\$0.
Total			19	\$2,018,822.79	100%	0	\$0.00		0	\$0.
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0.
Total			21	\$1,396,533.70	100%	0	\$0.00		0	\$0.
31410PZZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.
Total			8	\$1,031,001.89	100%	0	\$0.00		0	\$0.
31410QA27			78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0.
Total			252	\$32,247,947.88	100%	0	\$0.00		0	\$0.
31410QA35		COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.
Total			181	\$27,634,973.83	100%	0	\$0.00		0	\$0.
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.
Total			245	\$23,779,923.44	100%	0	\$0.00		0	\$0.
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.
Total			258	\$39,385,367.14	100%	0	\$0.00		0	\$0.
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0.
Total			318	\$67,556,121.39	100%	0	\$0.00		0	\$0.
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0.
Total			134	\$17,338,885.82	100%	0	\$0.00		0	\$0.
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0.
		Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0.
Total			1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0.
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	\$0.
Total			11	\$1,152,208.16	100%	0	\$0.00		0	\$0.
31410QAB7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0.
Total			72	\$14,290,119.24	100%	0	\$0.00		0	\$0.
31410QAC5		COUNTRYWIDE HOME	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0.
Total			19	\$1,767,934.78	100%	0	\$0.00		0	\$0.
31410QAD3		COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0.
Total			32	\$4,277,249.91	100%	0	\$0.00		0	\$0.
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0.
Total			14	\$3,344,914.54	100%	0	\$0.00		0	\$0.
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0.
Total			24	\$4,786,915.74	100%	0	\$0.00		0	\$0.
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0.
Total			16	\$1,074,787.75	100%	0	\$0.00		0	\$0.
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0.
Total			21	\$2,537,341.70	100%	0	\$0.00		0	\$0.
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0.
Total			119	\$25,008,487.86	100%	0	\$0.00		0	\$0.
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0	\$0.
Total			102	\$25,004,081.71	100%	0	\$0.00		0	\$0.
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	\$0.
Total			82	\$14,140,758.16	100%	0	\$0.00		0	\$0.
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0.
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0.
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0	\$0.
Total			67	\$15,906,644.32	100%	0	\$0.00		0	\$0.
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0.
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0.
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.

Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0.
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0	\$0.
Total			91	\$17,428,932.84	100%	0	\$0.00		0	\$0.
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0	\$0.
Total			21	\$3,223,787.62	100%	0	\$0.00		0	\$0.
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0.
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0.
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0.
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0.
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0.
31410QBP5			162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0 \$0.
Total			612	\$149,840,838.67	100%	0	\$0.00	0	\$0.
31410QBQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0 \$0.
		Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0 \$0.
Total			57	\$11,610,299.59	100%	0	\$0.00	0	\$0.
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0 \$0.
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0 \$0.
Total			35	\$3,171,580.01	100%	0	\$0.00	0	\$0.
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0 \$0.
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0 \$0.
Total			78	\$10,129,683.83	100%	0	\$0.00	0	\$0.
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0 \$0.
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0 \$0.
Total			82	\$7,980,874.05	100%	0	\$0.00	0	\$0.
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0 \$0.
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0 \$0.
Total			26	\$1,687,553.13	100%	0	\$0.00	0	\$0.
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0 \$0.
Total			2	\$199,951.31	100%	0	\$0.00	0	\$0.
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0 \$0.
Total			6	\$458,884.33	100%	0	\$0.00	0	\$0.
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0 \$0.
Total			7	\$877,051.71	100%	0	\$0.00	0	\$0.
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0 \$0.

Total			16	\$1,573,325.43	100%	0	\$0.00		0	\$0.
31410QCC3	COUNTRYWIDE HOME LOANS, INC.		17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.
Total			55	\$9,230,050.40	100%	0	\$0.00		0	\$0.
31410QCE9	COUNTRYWIDE HOME LOANS, INC.		29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.
Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0.
31410QCG4	COUNTRYWIDE HOME LOANS, INC.		24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.
Total			69	\$15,906,582.31	100%	0	\$0.00		0	\$0.
31410QCH2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0.
Total			57	\$11,033,579.03	100%	0	\$0.00		0	\$0.
31410QCL3	COUNTRYWIDE HOME LOANS, INC.		19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0.
31410QCM1	COUNTRYWIDE HOME LOANS, INC.		18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0.
31410QCN9	COUNTRYWIDE HOME LOANS, INC.		20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0.
31410QCP4	COUNTRYWIDE HOME LOANS, INC.		126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable		519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0.
31410QCT6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.
Total			155	\$10,388,477.64	100%	0	\$0.00		0	\$0.

31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.
Total		63	\$10,175,186.65	100%	0	\$0.00		0	\$0.
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.
Total		67	\$16,401,106.04	100%	0	\$0.00		0	\$0.
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.
Total		669	\$167,448,626.97	100%	0	\$0.00		0	\$0.
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0.
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0.
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0.
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0.
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0.
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0.

31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0.
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0.
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0.
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0	\$0.
Total		76	\$16,004,779.52	100%	0	\$0.00		0	\$0.
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0.
Total		7	\$755,021.92	100%	0	\$0.00		0	\$0.
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0.
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0.
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0.
Total		48	\$10,682,370.26	100%	0	\$0.00		0	\$0.
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0.
Total		183	\$10,076,570.00	100%	0	\$0.00		0	\$0.
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.
Total		59	\$13,023,075.99	100%	0	\$0.00		0	\$0.
31410QDK4	COUNTRYWIDE HOME	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0.
Total			109	\$17,554,878.17	100%	0	\$0.00		0	\$0.
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0.
Total			80	\$20,634,343.70	100%	0	\$0.00		0	\$0.
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0.
Total			783	\$185,539,292.80	100%	0	\$0.00		0	\$0.
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0.
Total			96	\$19,051,520.00	100%	0	\$0.00		0	\$0.
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0.
Total			97	\$19,160,492.90	100%	0	\$0.00		0	\$0.
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0.
Total			82	\$18,495,519.00	100%	0	\$0.00		0	\$0.
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0.
Total			93	\$25,009,453.00	100%	0	\$0.00		0	\$0.
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0.
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0.
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0.
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0.
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0.
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0.
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0.
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.
Total			268	\$35,539,238.46	100%	0	\$0.00		0	\$0.
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.
Total			115	\$26,016,573.99	100%	0	\$0.00		0	\$0.
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0.
Total			317	\$75,067,271.81	100%	0	\$0.00		0	\$0.
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0.
Total			241	\$50,027,253.00	100%	0	\$0.00		0	\$0.
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	\$0.
Total			11	\$2,191,767.55	100%	0	\$0.00		0	\$0.
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,251,122.48	100%	0	\$0.00		0	\$0.
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	\$0.
Total			16	\$3,474,846.09	100%	0	\$0.00		0	\$0.
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.
Total			240	\$50,020,473.80	100%	0	\$0.00		0	\$0.
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.
Total			396	\$75,009,535.10	100%	0	\$0.00		0	\$0.
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.
Total			147	\$50,006,024.18	100%	0	\$0.00		0	\$0.
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.
Total			396	\$101,395,454.01	100%	0	\$0.00		0	\$0.
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0.
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.

Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0.
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0.
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0.
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0.
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.
Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0.
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.
Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0.
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0	\$0.
Total			58	\$12,665,474.59	100%	0	\$0.00		0	\$0.
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0.
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0	\$0.
Total			87	\$18,454,155.04	100%	0	\$0.00		0	\$0.

31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,149,331.68	100%	0	\$0.00		0	\$0.
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0.
Total		40	\$10,741,606.00	100%	0	\$0.00		0	\$0.
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.
Total		3	\$362,977.07	100%	0	\$0.00		0	\$0.
31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0	\$0.
Total		7	\$2,614,737.00	100%	0	\$0.00		0	\$0.
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.
Total		11	\$3,988,433.12	100%	0	\$0.00		0	\$0.
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.
Total		14	\$1,685,462.31	100%	0	\$0.00		0	\$0.
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	\$0.
Total		15	\$1,978,959.81	100%	0	\$0.00		0	\$0.
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.
Total		14	\$1,998,173.37	100%	0	\$0.00		0	\$0.
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.
Total		26	\$2,912,150.20	100%	0	\$0.00		0	\$0.
31410QFF3	COUNTRYWIDE HOME	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.
Total			10	\$1,315,403.08	100%	0	\$0.00		0	\$0.
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,490,770.51	100%	0	\$0.00		0	\$0.
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.
Total			63	\$12,778,040.89	100%	0	\$0.00		0	\$0.
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0.
Total			12	\$2,922,274.25	100%	0	\$0.00		0	\$0.
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0.
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0.
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0.
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0.
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.
Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0.
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,151,020.00	100%	0	\$0.00		0	\$0.

31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.
Total		17	\$3,967,532.06	100%	0	\$0.00		0	\$0.
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.
Total		22	\$5,029,334.00	100%	0	\$0.00		0	\$0.
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.
Total		21	\$4,916,915.08	100%	0	\$0.00		0	\$0.
31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.
Total		23	\$6,866,372.20	100%	0	\$0.00		0	\$0.
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.
Total		63	\$11,375,564.53	100%	0	\$0.00		0	\$0.
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0.
Total		39	\$9,759,293.00	100%	0	\$0.00		0	\$0.
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0	\$0.
Total		23	\$4,781,921.00	100%	0	\$0.00		0	\$0.
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,644,632.00	100%	0	\$0.00		0	\$0.
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0.
Total		11	\$2,702,821.00	100%	0	\$0.00		0	\$0.
31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0.
Total		130	\$19,737,358.65	100%	0	\$0.00		0	\$0.

31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,053,896.20	100%	0	\$0.00		0	\$0.
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0.
Total		29	\$5,595,805.54	100%	0	\$0.00		0	\$0.
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0.
Total		62	\$13,568,060.19	100%	0	\$0.00		0	\$0.
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0.
Total		36	\$7,109,792.32	100%	0	\$0.00		0	\$0.
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0.
Total		15	\$2,409,938.50	100%	0	\$0.00		0	\$0.
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0.
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0.
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0.
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0.
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0.
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.
Total		11	\$1,021,683.84	100%	0	\$0.00		0	\$0.
31410QGE5	COUNTRYWIDE HOME	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0.
Total			12	\$1,046,813.17	100%	0	\$0.00		0	\$0.
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0.
Total			14	\$1,017,874.40	100%	0	\$0.00		0	\$0.
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0.
Total			147	\$30,167,609.61	100%	0	\$0.00		0	\$0.
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0	\$0.
Total			223	\$50,003,932.25	100%	0	\$0.00		0	\$0.
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0	\$0.
Total			116	\$25,018,398.19	100%	0	\$0.00		0	\$0.
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0	\$0.
Total			258	\$16,745,264.20	100%	0	\$0.00		0	\$0.
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0	\$0.
Total			295	\$38,258,881.80	100%	0	\$0.00		0	\$0.
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0	\$0.
Total			146	\$14,303,052.93	100%	0	\$0.00		0	\$0.
31410QQQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0	\$0.
Total			174	\$22,455,451.18	100%	0	\$0.00		0	\$0.
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0.
Total			75	\$11,374,543.01	100%	0	\$0.00		0	\$0.
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0	\$0.
Total			243	\$55,572,922.14	100%	0	\$0.00		0	\$0.
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0.
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0.
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0.
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0.
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0.
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0.
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.
Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0.
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.

Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0.
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.
Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0.
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0.
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0.
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.
Total			29	\$7,697,421.71	100%	0	\$0.00		0	\$0.
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.
Total			39	\$8,260,211.46	100%	0	\$0.00		0	\$0.
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.
Total			79	\$16,484,521.19	100%	0	\$0.00		0	\$0.
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.
Total			41	\$8,098,829.00	100%	0	\$0.00		0	\$0.
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	\$0.
Total			6	\$1,360,990.00	100%	0	\$0.00		0	\$0.
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	\$0.
Total			8	\$957,339.62	100%	0	\$0.00		0	\$0.
31410QHJ3			4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0.
Total			5	\$1,081,400.00	100%	0	\$0.00		0	\$0.
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.
Total			14	\$3,571,228.26	100%	0	\$0.00		0	\$0.
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,796,650.00	100%	0	\$0.00		0	\$0.
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0.
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	\$0.
Total			8	\$2,120,383.69	100%	0	\$0.00		0	\$0.
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0.
Total			37	\$8,463,939.00	100%	0	\$0.00		0	\$0.
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.
Total			12	\$3,032,365.00	100%	0	\$0.00		0	\$0.
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0.
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0.
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,156,559.42	100%	0	\$0.00		0	\$0.
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0.

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Total			43	\$11,315,121.00	100%	0	\$0.00		0	\$0.
31410QHX2	COUNTRYWIDE HOME LOANS, INC.		25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0.
Total			83	\$19,349,339.96	100%	0	\$0.00		0	\$0.
31410QHY0	COUNTRYWIDE HOME LOANS, INC.		40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable		170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0.
Total			210	\$27,826,133.22	100%	0	\$0.00		0	\$0.
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.		45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0.
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0.
31410QJ28	COUNTRYWIDE HOME LOANS, INC.		14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0.
31410QJ36	COUNTRYWIDE HOME LOANS, INC.		3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.
Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0.
31410QJ44	COUNTRYWIDE HOME LOANS, INC.		18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0.
31410QJ69	COUNTRYWIDE HOME LOANS, INC.		10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.
31410QJ77	COUNTRYWIDE HOME LOANS, INC.		17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.
31410QJ85	COUNTRYWIDE HOME LOANS, INC.		11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.

31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.
Total		40	\$10,092,373.34	100%	0	\$0.00		0	\$0.
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.
Total		77	\$12,890,473.34	100%	0	\$0.00		0	\$0.
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.
Total		214	\$42,508,093.40	100%	0	\$0.00		0	\$0.
31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.
Total		185	\$35,001,364.03	100%	0	\$0.00		0	\$0.
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.
Total		92	\$22,726,648.88	100%	0	\$0.00		0	\$0.
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.
Total		36	\$3,197,380.63	100%	0	\$0.00		0	\$0.
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	\$0.
Total		17	\$1,304,875.00	100%	0	\$0.00		0	\$0.
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,437,034.37	100%	0	\$0.00		0	\$0.
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	\$0.
Total		14	\$1,506,642.92	100%	0	\$0.00		0	\$0.
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.
Total			75	\$11,836,833.54	100%	0	\$0.00		0	\$0.
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.
Total			204	\$26,821,441.52	100%	0	\$0.00		0	\$0.
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.
Total			116	\$15,173,706.13	100%	0	\$0.00		0	\$0.
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.
Total			372	\$81,107,815.46	100%	0	\$0.00		0	\$0.
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.
Total			732	\$177,253,813.07	100%	0	\$0.00		0	\$0.
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0	\$0.
Total			57	\$11,745,997.81	100%	0	\$0.00		0	\$0.
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0.
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0.
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0.
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.

Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0.
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0.
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0.
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0.
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.
Total			150	\$10,115,753.81	100%	0	\$0.00		0	\$0.
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.
Total			265	\$16,850,378.32	100%	0	\$0.00		0	\$0.
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.
Total			106	\$10,614,652.48	100%	0	\$0.00		0	\$0.
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0.

31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.
Total		87	\$11,297,954.26	100%	0	\$0.00		0	\$0.
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.
Total		67	\$10,401,494.54	100%	0	\$0.00		0	\$0.
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.
Total		354	\$79,863,082.80	100%	0	\$0.00		0	\$0.
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.
Total		715	\$170,946,523.07	100%	0	\$0.00		0	\$0.
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0.
Total		78	\$17,199,694.48	100%	0	\$0.00		0	\$0.
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.
Total		257	\$63,433,411.02	100%	0	\$0.00		0	\$0.
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.
Total		378	\$88,149,725.13	100%	0	\$0.00		0	\$0.
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.
Total		102	\$27,030,955.69	100%	0	\$0.00		0	\$0.
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.
Total		331	\$74,393,266.78	100%	0	\$0.00		0	\$0.

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31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.
Total		421	\$96,507,452.25	100%	0	\$0.00		0	\$0.
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.
Total		67	\$13,974,150.59	100%	0	\$0.00		0	\$0.
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.
Total		135	\$17,895,264.14	100%	0	\$0.00		0	\$0.
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.
Total		329	\$72,646,845.43	100%	0	\$0.00		0	\$0.
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.
Total		616	\$148,470,275.76	100%	0	\$0.00		0	\$0.
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.
Total		121	\$21,380,786.69	100%	0	\$0.00		0	\$0.
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0.
Total		77	\$11,404,375.53	100%	0	\$0.00		0	\$0.
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.
Total		127	\$19,375,199.13	100%	0	\$0.00		0	\$0.
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0.
Total		150	\$34,002,250.08	100%	0	\$0.00		0	\$0.
31410QLJ8	COUNTRYWIDE HOME	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0.
Total			171	\$41,002,464.28	100%	0	\$0.00		0	\$0.
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0.
Total			53	\$13,894,301.09	100%	0	\$0.00		0	\$0.
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0.
Total			51	\$10,411,940.01	100%	0	\$0.00		0	\$0.
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0.
Total			73	\$17,011,583.83	100%	0	\$0.00		0	\$0.
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0.
Total			171	\$9,278,963.48	100%	0	\$0.00		0	\$0.
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.
Total			41	\$10,312,232.28	100%	0	\$0.00		0	\$0.
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0.
Total			102	\$10,037,702.94	100%	0	\$0.00		0	\$0.
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0.
Total			193	\$12,393,288.97	100%	0	\$0.00		0	\$0.
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0.
Total			81	\$15,944,583.52	100%	0	\$0.00		0	\$0.
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0.
Total			113	\$14,763,401.29	100%	0	\$0.00		0	\$0.
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0.
Total			17	\$3,484,927.43	100%	0	\$0.00		0	\$0.
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0.
Total			357	\$75,697,111.25	100%	0	\$0.00		0	\$0.
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0.
Total			233	\$50,347,506.09	100%	0	\$0.00		0	\$0.
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0.
Total			93	\$20,834,517.74	100%	0	\$0.00		0	\$0.
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0.
Total			196	\$47,758,481.52	100%	0	\$0.00		0	\$0.
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0.
Total			99	\$23,690,141.90	100%	0	\$0.00		0	\$0.
31410QWN7		BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0.
Total			173	\$39,305,940.00	100%	0	\$0.00		0	\$0.
31410R2B4		U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$724,543.14	100%	0	\$0.00		0	\$0.
31410R2C2		U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0.
Total			2	\$245,283.56	100%	0	\$0.00		0	\$0.
31410R2D0		U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,961,513.70	100%	0	\$0.00		0	\$0.
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0.
Total			3	\$420,344.99	100%	0	\$0.00		0	\$0.
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.
Total			7	\$1,403,008.66	100%	0	\$0.00		0	\$0.
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.
Total			28	\$3,960,287.68	100%	0	\$0.00		0	\$0.
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.
Total			22	\$3,466,717.68	100%	0	\$0.00		0	\$0.
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.
Total			18	\$2,865,184.84	100%	0	\$0.00		0	\$0.
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.
Total			47	\$9,899,007.23	100%	0	\$0.00		0	\$0.
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0.
Total			15	\$3,999,894.91	100%	0	\$0.00		0	\$0.
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.
Total			37	\$8,941,163.39	100%	0	\$0.00		0	\$0.
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.
Total			32	\$6,000,409.16	100%	0	\$0.00		0	\$0.
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.
Total			19	\$3,581,485.31	100%	0	\$0.00		0	\$0.
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	\$0.
Total			19	\$4,500,385.20	100%	0	\$0.00		0	\$0.

31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.
Total		35	\$8,144,638.90	100%	0	\$0.00		0	\$0.
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.
Total		19	\$4,733,070.20	100%	0	\$0.00		0	\$0.
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.
Total		37	\$8,000,100.04	100%	0	\$0.00		0	\$0.
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.
Total		48	\$9,999,992.49	100%	0	\$0.00		0	\$0.
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.
Total		40	\$8,000,253.68	100%	0	\$0.00		0	\$0.
31410REPO	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.
Total		23	\$4,000,498.48	100%	0	\$0.00		0	\$0.
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.
Total		19	\$4,500,003.54	100%	0	\$0.00		0	\$0.
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.
Total		12	\$3,000,102.84	100%	0	\$0.00		0	\$0.
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.
Total		12	\$2,508,000.00	100%	0	\$0.00		0	\$0.

31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.
Total		12	\$2,945,679.34	100%	0	\$0.00		0	\$0.
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.
Total		20	\$4,500,062.06	100%	0	\$0.00		0	\$0.
31410REX3	HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0	\$0.
Total		14	\$3,114,136.16	100%	0	\$0.00		0	\$0.
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.
Total		9	\$2,314,929.01	100%	0	\$0.00		0	\$0.
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0.
Total		42	\$9,999,942.09	100%	0	\$0.00		0	\$0.
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.
Total		8	\$1,257,100.00	100%	0	\$0.00		0	\$0.
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.
Total		44	\$10,000,658.97	100%	0	\$0.00		0	\$0.
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.
Total		17	\$3,373,189.00	100%	0	\$0.00		0	\$0.
31410RFC8	Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0.
31410RFD6	HSBC MORTGAGE CORPORATION (USA)		17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0.
31410RFE4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0.
31410RFF1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0.
31410RFG9	Unavailable		23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,365,920.03	100%	0	\$0.00		0	\$0.
31410RFH7	HSBC MORTGAGE CORPORATION (USA)		26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.
Total			46	\$9,954,081.86	100%	0	\$0.00		0	\$0.
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)		20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.
Total			46	\$9,819,191.07	100%	0	\$0.00		0	\$0.
31410RFK0	HSBC MORTGAGE CORPORATION (USA)		13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.
Total			19	\$4,675,938.58	100%	0	\$0.00		0	\$0.
31410RFL8	HSBC MORTGAGE CORPORATION (USA)		5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.
Total			47	\$10,000,537.70	100%	0	\$0.00		0	\$0.
31410RFM6	HSBC MORTGAGE CORPORATION (USA)		10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0.
Total			41	\$2,452,290.43	100%	0	\$0.00		0	\$0.
31410RFN4	Unavailable		28	\$1,494,816.64	100%	0	\$0.00	NA	0	\$0.

Total			28	\$1,494,816.64	100%	0	\$0.00		0	\$0.
31410RFP9	HSBC MORTGAGE CORPORATION (USA)		4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0.
Total			23	\$2,215,118.83	100%	0	\$0.00		0	\$0.
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)		1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.
Total			14	\$1,355,854.64	100%	0	\$0.00		0	\$0.
31410RFR5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0.
Total			23	\$4,126,328.23	100%	0	\$0.00		0	\$0.
31410RFS3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.
Total			46	\$9,247,708.26	100%	0	\$0.00		0	\$0.
31410RFT1	HSBC MORTGAGE CORPORATION (USA)		1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0.
Total			39	\$6,757,597.56	100%	0	\$0.00		0	\$0.
31410RFU8	HSBC MORTGAGE CORPORATION (USA)		2	\$477,000.00	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,384,000.00	74.37%	0	\$0.00	NA	0	\$0.
Total			14	\$1,861,000.00	100%	0	\$0.00		0	\$0.
31410RFV6	HSBC MORTGAGE CORPORATION (USA)		16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0.
Total			29	\$4,863,710.09	100%	0	\$0.00		0	\$0.
31410RFW4	HSBC MORTGAGE CORPORATION (USA)		4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,375.05	100%	0	\$0.00		0	\$0.
31410RFX2	HSBC MORTGAGE CORPORATION (USA)		1	\$299,000.00	14.95%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,701,170.90	85.05%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,170.90	100%	0	\$0.00		0	\$0.

31410RFY0	HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.
Total		11	\$1,311,974.00	100%	0	\$0.00		0	\$0.
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,545,474.58	100%	0	\$0.00		0	\$0.
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,077,289.17	100%	0	\$0.00		0	\$0.
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,166,555.00	100%	0	\$0.00		0	\$0.
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,498,059.00	100%	0	\$0.00		0	\$0.
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,556,326.00	100%	0	\$0.00		0	\$0.
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,039,900.00	100%	0	\$0.00		0	\$0.
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,122,143.00	100%	0	\$0.00		0	\$0.
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,069,000.00	100%	0	\$0.00		0	\$0.
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.
Total		80	\$20,032,948.57	100%	0	\$0.00		0	\$0.
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0.
Total		75	\$20,124,111.09	100%	0	\$0.00		0	\$0.
31410RJV2		7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.

		NAVY FEDERAL CREDIT UNION							
Total			7	\$1,556,019.92	100%	0	\$0.00	0	\$0.
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	\$0.
Total			26	\$5,120,715.00	100%	0	\$0.00	0	\$0.
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	\$0.
Total			34	\$10,100,883.08	100%	0	\$0.00	0	\$0.
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	\$0.
Total			19	\$4,580,615.91	100%	0	\$0.00	0	\$0.
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	\$0.
Total			20	\$1,252,518.21	100%	0	\$0.00	0	\$0.
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	\$0.
Total			17	\$4,031,691.80	100%	0	\$0.00	0	\$0.
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	\$0.
Total			24	\$5,025,675.00	100%	0	\$0.00	0	\$0.
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	\$0.
Total			37	\$8,056,572.00	100%	0	\$0.00	0	\$0.
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,985,123.00	100%	0	\$0.00	0	\$0.
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	\$0.
Total			4	\$1,213,618.11	100%	0	\$0.00	0	\$0.
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	\$0.
Total			7	\$2,045,600.00	100%	0	\$0.00	0	\$0.
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	\$0.

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		Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA	0	\$0.
Total			46	\$7,263,303.26	100%	0	\$0.00		0	\$0.
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0.
Total			39	\$4,993,911.36	100%	0	\$0.00		0	\$0.
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,099,131.82	100%	0	\$0.00		0	\$0.
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.
Total			15	\$1,472,880.85	100%	0	\$0.00		0	\$0.
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.
Total			120	\$26,019,751.38	100%	0	\$0.00		0	\$0.
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.
Total			177	\$11,147,132.31	100%	0	\$0.00		0	\$0.
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.
Total			180	\$23,340,288.03	100%	0	\$0.00		0	\$0.
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.
Total			194	\$42,051,575.46	100%	0	\$0.00		0	\$0.
31410RQJ1		REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.
Total			107	\$6,253,277.19	100%	0	\$0.00		0	\$0.
31410RQK8		REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.
Total			31	\$2,953,021.67	100%	0	\$0.00		0	\$0.
31410RQL6		REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.
Total			59	\$7,663,694.98	100%	0	\$0.00		0	\$0.
31410RQM4		REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.

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Total			75	\$15,274,412.17	100%	0	\$0.00		0	\$0.
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.
Total			15	\$1,841,735.73	100%	0	\$0.00		0	\$0.
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0.
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0.
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0.
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0.
31410RSQ3	Unavailable		31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0.
31410RSX8	BANK OF AMERICA NA		30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	\$0.
Total			45	\$12,781,288.00	100%	0	\$0.00		0	\$0.
31410RT90	IRWIN MORTGAGE CORPORATION		1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0.
31410RU23	Unavailable		35	\$7,952,635.29	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,952,635.29	100%	0	\$0.00		0	\$0.
31410RU31	Unavailable		50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.
31410RU49	Unavailable		84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.
31410RU56	Unavailable		93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.

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31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0.
31410RUC1		Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,600,371.95	100%	0	\$0.00		0	\$0.
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0.
31410RUE7		Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,258,578.00	100%	0	\$0.00		0	\$0.
31410RUF4		Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.
Total			87	\$16,082,605.00	100%	0	\$0.00		0	\$0.
31410RUG2		Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$9,233,696.00	100%	0	\$0.00		0	\$0.
31410RUJ6		Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.
Total			86	\$12,516,784.12	100%	0	\$0.00		0	\$0.
31410RUQ0		Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,992,529.32	100%	0	\$0.00		0	\$0.
31410RUR8		Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,678,955.98	100%	0	\$0.00		0	\$0.
31410RUS6		IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.
Total			41	\$5,520,211.80	100%	0	\$0.00		0	\$0.
31410RUT4		IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.

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		Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.
Total			131	\$24,627,709.01	100%	0	\$0.00		0	\$0.
31410RUU1		IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.
Total			53	\$9,763,754.53	100%	0	\$0.00		0	\$0.
31410RUV9		Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.
Total			64	\$13,966,171.17	100%	0	\$0.00		0	\$0.
31410RUW7		Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,516,969.21	100%	0	\$0.00		0	\$0.
31410RUX5		Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,372,915.74	100%	0	\$0.00		0	\$0.
31410RUY3		Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,534,153.20	100%	0	\$0.00		0	\$0.
31410RUZ0		Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,215,500.35	100%	0	\$0.00		0	\$0.
31410RV22		Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,237,700.00	100%	0	\$0.00		0	\$0.
31410RV30		Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,569,810.00	100%	0	\$0.00		0	\$0.
31410RV48		Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,308,634.00	100%	0	\$0.00		0	\$0.
31410RV55		Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,396,747.91	100%	0	\$0.00		0	\$0.
31410RV63		Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,513,509.69	100%	0	\$0.00		0	\$0.
31410RV71		Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,034,626.00	100%	0	\$0.00		0	\$0.
31410RV97		Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$955,850.00	100%	0	\$0.00		0	\$0.
31410RVA4		Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$2,991,614.00	100%	0	\$0.00		0	\$0.
31410RVB2	Unavailable		47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,639,113.76	100%	0	\$0.00		0	\$0.
31410RVC0	Unavailable		49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,307,280.67	100%	0	\$0.00		0	\$0.
31410RVD8	Unavailable		44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,623,030.17	100%	0	\$0.00		0	\$0.
31410RVE6	Unavailable		28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,259,510.00	100%	0	\$0.00		0	\$0.
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,040,769.37	100%	0	\$0.00		0	\$0.
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,258,675.00	100%	0	\$0.00		0	\$0.
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,256,075.00	100%	0	\$0.00		0	\$0.
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,875,715.63	100%	0	\$0.00		0	\$0.
31410RVN6	Unavailable		38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,094,300.00	100%	0	\$0.00		0	\$0.
31410RVP1	Unavailable		81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,942,972.63	100%	0	\$0.00		0	\$0.
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.
31410RVR7	Unavailable		85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0.
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0.
31410RVS5	IRWIN MORTGAGE CORPORATION		1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.
31410RVT3	Unavailable		30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.

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31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.
Total		61	\$11,373,363.63	100%	0	\$0.00		0	\$0.
31410RVW6	Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,631,174.99	100%	0	\$0.00		0	\$0.
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,021,270.00	100%	0	\$0.00		0	\$0.
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,500,838.00	100%	0	\$0.00		0	\$0.
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.
Total		81	\$14,025,345.96	100%	0	\$0.00		0	\$0.
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,135,088.30	100%	0	\$0.00		0	\$0.
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,472,920.09	100%	0	\$0.00		0	\$0.
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,446,643.56	100%	0	\$0.00		0	\$0.
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,400,165.25	100%	0	\$0.00		0	\$0.
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,534,831.95	100%	0	\$0.00		0	\$0.
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.
Total		135	\$17,826,514.07	100%	0	\$0.00		0	\$0.
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,816,287.93	100%	0	\$0.00		0	\$0.
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.

Total			29	\$6,552,027.00	100%	0	\$0.00		0	\$0.
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.
Total			262	\$63,201,863.58	100%	0	\$0.00		0	\$0.
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.
Total			404	\$90,197,058.87	100%	0	\$0.00		0	\$0.
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,389,548.10	100%	0	\$0.00		0	\$0.
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,731,462.51	100%	0	\$0.00		0	\$0.
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,755,753.76	100%	0	\$0.00		0	\$0.
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	\$0.
Total			63	\$13,336,029.72	100%	0	\$0.00		0	\$0.
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.
Total			29	\$2,849,776.30	100%	0	\$0.00		0	\$0.
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.
Total			39	\$2,472,288.90	100%	0	\$0.00		0	\$0.
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.
Total			47	\$6,128,639.70	100%	0	\$0.00		0	\$0.
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.
Total			23	\$1,476,180.02	100%	0	\$0.00		0	\$0.
31410SY84		ABN AMRO MORTGAGE GROUP,	1	\$162,400.00	2.79%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0	\$0.
Total			26	\$5,821,708.43	100%	0	\$0.00		0	\$0.
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.
Total			24	\$6,626,400.00	100%	0	\$0.00		0	\$0.
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.
Total			53	\$5,196,433.49	100%	0	\$0.00		0	\$0.
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.
Total			82	\$10,708,844.65	100%	0	\$0.00		0	\$0.
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.
Total			13	\$1,294,995.76	100%	0	\$0.00		0	\$0.
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,372,000.00	100%	0	\$0.00		0	\$0.
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,787,025.00	100%	0	\$0.00		0	\$0.
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.
Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0.
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.
Total			256	\$33,315,304.85	100%	0	\$0.00		0	\$0.
31410SZJ9			16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	\$0.
Total			125	\$12,403,370.44	100%	0	\$0.00	0	\$0.
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	\$0.
Total			37	\$8,294,689.00	100%	0	\$0.00	0	\$0.
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	\$0.
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	\$0.
Total			75	\$4,599,016.47	100%	0	\$0.00	0	\$0.
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	\$0.
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	\$0.
Total			33	\$2,433,009.64	100%	0	\$0.00	0	\$0.
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	\$0.
Total			121	\$21,781,439.41	100%	0	\$0.00	0	\$0.
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	\$0.
Total			22	\$4,372,334.32	100%	0	\$0.00	0	\$0.
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	\$0.
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	\$0.
Total			116	\$22,145,630.78	100%	0	\$0.00	0	\$0.
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	\$0.
Total			171	\$34,312,435.81	100%	0	\$0.00	0	\$0.
31410T3C7		WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	\$0.
Total			97	\$17,449,717.70	100%	0	\$0.00	0	\$0.
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	\$0.
Total			14	\$748,273.72	100%	0	\$0.00	0	\$0.
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	\$0.

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Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.
31410T7A7		CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.
31410T7B5		CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.
31410T7E9		CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.
31410T7F6		CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.
31410TBC8		SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0.
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0.
31410TBD6		SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0.
31410TBE4		SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0.
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0.
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0.
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0.
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.

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Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0.
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0.
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0.
31410TBK0		SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0.
31410TBL8		SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0.
31410TD28		CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0.
31410TD36		CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0.
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0.
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0.
31410TD69		CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	\$0.
Total			6	\$1,067,137.15	100%	0	\$0.00		0	\$0.
31410TD77		CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.
Total			17	\$3,292,257.27	100%	0	\$0.00		0	\$0.
31410TD85		CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.
Total			26	\$5,776,158.00	100%	0	\$0.00		0	\$0.
31410TD93		CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.
Total			59	\$7,167,445.49	100%	0	\$0.00		0	\$0.
31410TDT9		CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.
Total			130	\$6,913,669.67	100%	0	\$0.00		0	\$0.
31410TDU6		CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.
Total			89	\$8,296,822.47	100%	0	\$0.00		0	\$0.
31410TDV4		CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.
Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.
31410TDW2		CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.
31410TDX0		CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.
Total			213	\$41,728,223.28	100%	0	\$0.00		0	\$0.
31410TDY8		CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.
Total			52	\$4,639,021.67	100%	0	\$0.00		0	\$0.
31410TDZ5		CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.
Total			11	\$2,557,754.69	100%	0	\$0.00		0	\$0.
31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0.
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0.
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.

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31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.
Total		9	\$1,442,601.55	100%	0	\$0.00		0	\$0.
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.
Total		13	\$1,791,880.77	100%	0	\$0.00		0	\$0.
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.
Total		8	\$1,462,237.94	100%	0	\$0.00		0	\$0.
31410TV28	SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0.
Total		370	\$36,753,920.65	100%	0	\$0.00		0	\$0.
31410TV44	SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0.
Total		18	\$2,418,387.25	100%	0	\$0.00		0	\$0.
31410TV51	SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	\$0.
Total		12	\$1,773,499.27	100%	0	\$0.00		0	\$0.
31410TV69	SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0	\$0.
Total		15	\$2,251,113.48	100%	0	\$0.00		0	\$0.
31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0.
Total		18	\$2,478,679.76	100%	0	\$0.00		0	\$0.
31410TV93	Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,028,907.48	100%	0	\$0.00		0	\$0.
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0.
Total			473	\$65,373,417.28	100%	0	\$0.00		0	\$0.
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0.
Total			389	\$63,347,996.16	100%	0	\$0.00		0	\$0.
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0.
Total			202	\$51,841,043.30	100%	0	\$0.00		0	\$0.
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0.
Total			340	\$40,251,835.68	100%	0	\$0.00		0	\$0.
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0.
Total			299	\$19,790,675.92	100%	0	\$0.00		0	\$0.
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0.
Total			302	\$19,108,218.83	100%	0	\$0.00		0	\$0.
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0.
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0.
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	\$0.
Total			64	\$8,825,281.77	100%	0	\$0.00		0	\$0.
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0.

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31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.
Total		130	\$17,566,556.42	100%	0	\$0.00		0	\$0.
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.
Total		116	\$17,291,160.68	100%	0	\$0.00		0	\$0.
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.
Total		77	\$15,623,133.80	100%	0	\$0.00		0	\$0.
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.
Total		176	\$43,923,411.04	100%	0	\$0.00		0	\$0.
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.
Total		148	\$54,633,416.63	100%	0	\$0.00		0	\$0.
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.
Total		144	\$44,034,314.84	100%	0	\$0.00		0	\$0.
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0.
Total		142	\$44,397,354.71	100%	0	\$0.00		0	\$0.
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.
Total		14	\$1,691,653.28	100%	0	\$0.00		0	\$0.
31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.
Total		63	\$16,838,503.47	100%	0	\$0.00		0	\$0.
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.

Total			226	\$57,900,629.46	100%	0	\$0.00		0	\$0.
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.
Total			109	\$22,141,505.57	100%	0	\$0.00		0	\$0.
31410U2F8		Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,718,448.87	100%	0	\$0.00		0	\$0.
31410U2G6		Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0.
Total			427	\$100,934,092.61	100%	0	\$0.00		0	\$0.
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
		Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0.
Total			428	\$100,794,178.84	100%	0	\$0.00		0	\$0.
31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.
Total			229	\$53,978,564.80	100%	0	\$0.00		0	\$0.
31410U2K7		Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.
Total			226	\$53,888,907.58	100%	0	\$0.00		0	\$0.
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0.
Total			225	\$53,524,550.33	100%	0	\$0.00		0	\$0.
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0.
Total			229	\$53,991,235.48	100%	0	\$0.00		0	\$0.
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0.
Total			707	\$160,592,449.38	100%	0	\$0.00		0	\$0.
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0.
Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0.
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0.
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0.

31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.
Total		227	\$50,741,845.13	100%	0	\$0.00		0	\$0.
31410U2S0	Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.
Total		228	\$51,002,554.41	100%	0	\$0.00		0	\$0.
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.
Total		228	\$50,623,472.23	100%	0	\$0.00		0	\$0.
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,450,808.00	100%	0	\$0.00		0	\$0.
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,409,340.00	100%	0	\$0.00		0	\$0.
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.
Total		340	\$64,783,050.37	100%	0	\$0.00		0	\$0.
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.
Total		308	\$53,301,421.02	100%	0	\$0.00		0	\$0.
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.
Total		15	\$2,859,456.83	100%	0	\$0.00		0	\$0.
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.
Total		43	\$7,396,144.00	100%	0	\$0.00		0	\$0.
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.
Total		67	\$11,167,541.12	100%	0	\$0.00		0	\$0.
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.
Total		23	\$3,363,301.67	100%	0	\$0.00		0	\$0.

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31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.
Total		10	\$2,180,176.26	100%	0	\$0.00		0	\$0.
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,251,936.48	100%	0	\$0.00		0	\$0.
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,324,435.28	100%	0	\$0.00		0	\$0.
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,367,386.20	100%	0	\$0.00		0	\$0.
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,685,525.27	100%	0	\$0.00		0	\$0.
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,421,033.35	100%	0	\$0.00		0	\$0.
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,727,863.66	100%	0	\$0.00		0	\$0.
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,880,002.02	100%	0	\$0.00		0	\$0.
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,414,837.85	100%	0	\$0.00		0	\$0.
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,690,756.65	100%	0	\$0.00		0	\$0.
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,011,291.60	100%	0	\$0.00		0	\$0.
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,431,106.04	100%	0	\$0.00		0	\$0.
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,937,501.74	100%	0	\$0.00		0	\$0.
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.
Total		53	\$9,625,374.94	100%	0	\$0.00		0	\$0.
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.

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Total			28	\$4,274,151.98	100%	0	\$0.00		0	\$0.
31410UN24		Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,344,975.60	100%	0	\$0.00		0	\$0.
31410UN40		Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,086,006.88	100%	0	\$0.00		0	\$0.
31410UN57		Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,089,452.37	100%	0	\$0.00		0	\$0.
31410UND0		WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.
Total			8	\$2,040,470.83	100%	0	\$0.00		0	\$0.
31410UNE8		WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.
Total			43	\$10,958,240.09	100%	0	\$0.00		0	\$0.
31410UNF5		WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.
Total			19	\$3,655,221.48	100%	0	\$0.00		0	\$0.
31410UNG3		WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.
Total			613	\$170,469,656.70	100%	0	\$0.00		0	\$0.
31410UNH1		WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0.
		Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0.
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0.
Total			891	\$225,979,228.47	100%	0	\$0.00		0	\$0.
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0.
Total			373	\$91,592,406.37	100%	0	\$0.00		0	\$0.

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31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.
Total		28	\$6,394,976.23	100%	0	\$0.00		0	\$0.
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,498,964.30	100%	0	\$0.00		0	\$0.
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,348,450.66	100%	0	\$0.00		0	\$0.
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,563,766.85	100%	0	\$0.00		0	\$0.
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,295,112.11	100%	0	\$0.00		0	\$0.
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,230,637.63	100%	0	\$0.00		0	\$0.
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0.
Total		68	\$17,316,905.09	100%	0	\$0.00		0	\$0.
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,077,149.63	100%	0	\$0.00		0	\$0.
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0.
Total		1,180	\$319,804,902.06	100%	0	\$0.00		0	\$0.
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0.
Total		2,165	\$572,482,914.57	100%	0	\$0.00		0	\$0.
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0.
Total		198	\$48,438,394.10	100%	0	\$0.00		0	\$0.
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0	\$0.
Total		61	\$14,153,503.44	100%	0	\$0.00		0	\$0.
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	\$0.
Total		16	\$3,805,524.62	100%	0	\$0.00		0	\$0.
31410UPL0	GREENPOINT MORTGAGE FUNDING,	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0.
Total			80	\$17,068,432.98	100%	0	\$0.00		0	\$0.
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0.
Total			239	\$39,794,451.36	100%	0	\$0.00		0	\$0.
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0.
Total			45	\$7,426,072.05	100%	0	\$0.00		0	\$0.
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0.
Total			31	\$3,946,795.96	100%	0	\$0.00		0	\$0.
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,078,071.01	100%	0	\$0.00		0	\$0.
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0.
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0.
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0.
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0.
Total			89	\$18,939,228.97	100%	0	\$0.00		0	\$0.
31410UPV8			1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0.
Total			77	\$13,901,217.24	100%	0	\$0.00		0	\$0.
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0	\$0.
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0.
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0.
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0.
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0.
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,417,798.29	100%	0	\$0.00		0	\$0.
31410UST0		Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,675,673.58	100%	0	\$0.00		0	\$0.
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,376,379.92	100%	0	\$0.00		0	\$0.
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,922,364.54	100%	0	\$0.00		0	\$0.
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0.
Total			342	\$55,236,542.86	100%	0	\$0.00		0	\$0.
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0.
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0.
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,168,937.10	100%	0	\$0.00		0	\$0.

31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0.
Total		10	\$452,381.91	100%	0	\$0.00		0	\$0.
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0.
Total		4	\$381,420.03	100%	0	\$0.00		0	\$0.
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,518,416.15	100%	0	\$0.00		0	\$0.
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,321,419.59	100%	0	\$0.00		0	\$0.
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,684,694.84	100%	0	\$0.00		0	\$0.
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,100,821.55	100%	0	\$0.00		0	\$0.
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,215,418.41	100%	0	\$0.00		0	\$0.
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,172,518.38	100%	0	\$0.00		0	\$0.
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,881,207.08	100%	0	\$0.00		0	\$0.
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,214,653.14	100%	0	\$0.00		0	\$0.
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,498,577.54	100%	0	\$0.00		0	\$0.
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,545,088.85	100%	0	\$0.00		0	\$0.
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,624,206.60	100%	0	\$0.00		0	\$0.
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,830,134.44	100%	0	\$0.00		0	\$0.
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0	\$0.

Total			13	\$2,858,497.13	100%	0	\$0.00		0	\$0.
31410UTX0	Unavailable		18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0.
31410UTY8	Unavailable		17	\$1,820,317.49	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,820,317.49	100%	0	\$0.00		0	\$0.
31410UTZ5	MIDFIRST BANK		14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0.
31410UU91	Unavailable		21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,267,486.15	100%	0	\$0.00		0	\$0.
31410UUA8	STATE FARM BANK, FSB		10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,335,094.52	100%	0	\$0.00		0	\$0.
31410UUB6	STATE FARM BANK, FSB		21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,406,892.05	100%	0	\$0.00		0	\$0.
31410UUC4	STATE FARM BANK, FSB		9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,116,324.87	100%	0	\$0.00		0	\$0.
31410UUD2	STATE FARM BANK, FSB		41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,979,980.13	100%	0	\$0.00		0	\$0.
31410UUF7	REPUBLIC BANK		30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,866,947.74	100%	0	\$0.00		0	\$0.
31410UUG5	REPUBLIC BANK		24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,880,677.85	100%	0	\$0.00		0	\$0.
31410UUH3	REPUBLIC BANK		38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,952,733.36	100%	0	\$0.00		0	\$0.
31410UUJ9	REPUBLIC BANK		123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.
Total			123	\$13,662,346.80	100%	0	\$0.00		0	\$0.
31410UUK6	REPUBLIC BANK		77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.
Total			77	\$9,190,455.29	100%	0	\$0.00		0	\$0.
31410UUM2	BANK OF AMERICA NA		13	\$2,295,347.51	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,295,347.51	100%	0	\$0.00		0	\$0.
31410UUN0		BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,285,056.00	100%	0	\$0.00		0	\$0.
31410UUP5		BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,558,303.95	100%	0	\$0.00		0	\$0.
31410UUQ3		BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,425,231.68	100%	0	\$0.00		0	\$0.
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,891,224.05	100%	0	\$0.00		0	\$0.
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.
Total			35	\$4,278,576.12	100%	0	\$0.00		0	\$0.
31410UV41		Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,391,021.58	100%	0	\$0.00		0	\$0.
31410UV58		Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$291,438.21	100%	0	\$0.00		0	\$0.
31410UV74		BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	\$0.
Total			3	\$290,564.47	100%	0	\$0.00		0	\$0.
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$99,784.26	100%	0	\$0.00		0	\$0.
31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,138,623.00	100%	0	\$0.00		0	\$0.
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,804,212.72	100%	0	\$0.00		0	\$0.
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,058,579.42	100%	0	\$0.00		0	\$0.
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,598,430.96	100%	0	\$0.00		0	\$0.

31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0.
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0.
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0.
Total		169	\$45,463,245.61	100%	0	\$0.00		0	\$0.
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0.
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0.
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.
Total		208	\$36,809,732.42	100%	0	\$0.00		0	\$0.
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.
Total		144	\$22,577,068.35	100%	0	\$0.00		0	\$0.
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.
Total		119	\$21,225,119.37	100%	0	\$0.00		0	\$0.
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.
Total		144	\$27,407,552.93	100%	0	\$0.00		0	\$0.
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,488,887.35	100%	0	\$0.00		0	\$0.
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,500,423.74	100%	0	\$0.00		0	\$0.
31410UWK4		6	\$1,329,523.64	100%	0	\$0.00	NA	0	\$0.

		UNITED SAVINGS BANK FSB							
Total			6	\$1,329,523.64	100%	0	\$0.00	0	\$0.
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	\$0.
Total			31	\$7,515,312.44	100%	0	\$0.00	0	\$0.
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	\$0.
Total			8	\$1,853,632.89	100%	0	\$0.00	0	\$0.
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	\$0.
Total			57	\$14,412,427.99	100%	0	\$0.00	0	\$0.
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	\$0.
Total			44	\$10,553,911.82	100%	0	\$0.00	0	\$0.
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	\$0.
Total			14	\$4,004,400.02	100%	0	\$0.00	0	\$0.
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	\$0.
Total			12	\$3,307,731.97	100%	0	\$0.00	0	\$0.
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	\$0.
Total			5	\$1,301,128.81	100%	0	\$0.00	0	\$0.
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	\$0.
Total			40	\$11,694,688.01	100%	0	\$0.00	0	\$0.
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	\$0.
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	\$0.
Total			14	\$1,382,916.28	100%	0	\$0.00	0	\$0.
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	\$0.
Total			29	\$5,291,716.15	100%	0	\$0.00	0	\$0.

31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.
Total		23	\$3,244,449.35	100%	0	\$0.00		0	\$0.
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.
Total		9	\$1,764,439.78	100%	0	\$0.00		0	\$0.
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.
Total		58	\$9,399,093.04	100%	0	\$0.00		0	\$0.
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0.
Total		119	\$19,366,173.73	100%	0	\$0.00		0	\$0.
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.
Total		20	\$3,064,732.85	100%	0	\$0.00		0	\$0.
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.
Total		141	\$39,177,778.19	100%	0	\$0.00		0	\$0.
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0.
Total		734	\$213,417,602.10	100%	0	\$0.00		0	\$0.
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0.
Total		424	\$125,428,175.88	100%	0	\$0.00		0	\$0.
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.
Total		12	\$1,125,198.27	100%	0	\$0.00		0	\$0.
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.
Total		28	\$1,954,812.02	100%	0	\$0.00		0	\$0.

31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.
Total		63	\$6,086,863.96	100%	0	\$0.00		0	\$0.
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.
Total		19	\$1,123,880.81	100%	0	\$0.00		0	\$0.
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.
Total		15	\$2,337,320.82	100%	0	\$0.00		0	\$0.
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.
Total		19	\$1,811,892.31	100%	0	\$0.00		0	\$0.
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.
Total		30	\$2,980,906.89	100%	0	\$0.00		0	\$0.
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,053,263.37	100%	0	\$0.00		0	\$0.
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.
Total		35	\$4,166,404.20	100%	0	\$0.00		0	\$0.
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.
Total		117	\$14,704,389.55	100%	0	\$0.00		0	\$0.
31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.
Total		65	\$4,148,599.90	100%	0	\$0.00		0	\$0.
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.
Total			234	\$54,218,571.10	100%	0	\$0.00		0	\$0.
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.
Total			155	\$20,097,966.36	100%	0	\$0.00		0	\$0.
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.
Total			94	\$6,637,258.39	100%	0	\$0.00		0	\$0.
31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.
Total			94	\$9,268,673.58	100%	0	\$0.00		0	\$0.
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,034,684.08	100%	0	\$0.00		0	\$0.
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0	\$0.
Total			37	\$9,169,635.21	100%	0	\$0.00		0	\$0.
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	\$0.
Total			8	\$1,596,644.54	100%	0	\$0.00		0	\$0.
31410UYC0		SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.
Total			56	\$11,498,496.48	100%	0	\$0.00		0	\$0.
31410UYD8		SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0.

Total			47	\$8,810,536.97	100%	0	\$0.00		0	\$0.
31410UYE6		SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	\$0.
Total			13	\$2,312,092.27	100%	0	\$0.00		0	\$0.
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0.
Total			184	\$45,859,428.10	100%	0	\$0.00		0	\$0.
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$0.
Total			65	\$7,581,469.98	100%	0	\$0.00		0	\$0.
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	\$0.
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0.
Total			417	\$99,476,327.55	100%	0	\$0.00		0	\$0.
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$0.
Total			153	\$20,066,614.44	100%	0	\$0.00		0	\$0.
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$0.
Total			43	\$3,059,185.57	100%	0	\$0.00		0	\$0.
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,257,025.71	100%	0	\$0.00		0	\$0.
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0	\$0.
Total			177	\$40,043,827.02	100%	0	\$0.00		0	\$0.
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0	\$0.
Total			54	\$9,585,365.64	100%	0	\$0.00		0	\$0.

31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,034,979.15	100%	0	\$0.00		0	\$0.
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	\$0.
Total			113	\$25,100,928.13	100%	0	\$0.00		0	\$0.
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,022,460.00	100%	0	\$0.00		0	\$0.
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,641,228.21	100%	0	\$0.00		0	\$0.
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0	\$0.
Total			80	\$14,403,071.49	100%	0	\$0.00		0	\$0.
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,955,967.13	100%	0	\$0.00		0	\$0.
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,431,249.78	100%	0	\$0.00		0	\$0.
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,123,039.57	100%	0	\$0.00		0	\$0.
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0	\$0.
Total			74	\$16,479,172.24	100%	0	\$0.00		0	\$0.
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0.
Total			138	\$39,235,421.92	100%	0	\$0.00		0	\$0.

31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,921,492.94	100%	0	\$0.00		0	\$0.
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0.
Total		136	\$17,795,397.19	100%	0	\$0.00		0	\$0.
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0.
Total		112	\$19,591,629.28	100%	0	\$0.00		0	\$0.
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,065,973.84	100%	0	\$0.00		0	\$0.
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,819,834.90	100%	0	\$0.00		0	\$0.
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,409,377.72	100%	0	\$0.00		0	\$0.
31410UZT2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,959,148.38	100%	0	\$0.00		0	\$0.
31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,799,811.30	100%	0	\$0.00		0	\$0.
31410UZV7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0	\$0.
Total		58	\$16,273,102.67	100%	0	\$0.00		0	\$0.
31410UZW5		19	\$1,114,914.89	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			19	\$1,114,914.89	100%	0	\$0.00		0	\$0.
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,095,806.62	100%	0	\$0.00		0	\$0.
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	\$0.
Total			15	\$2,730,690.44	100%	0	\$0.00		0	\$0.
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0	\$0.
Total			34	\$3,898,022.61	100%	0	\$0.00		0	\$0.
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,182,394.46	100%	0	\$0.00		0	\$0.
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$0.
Total			9	\$1,186,060.15	100%	0	\$0.00		0	\$0.
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$0.
Total			11	\$1,074,933.83	100%	0	\$0.00		0	\$0.
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0	\$0.
Total			13	\$1,287,266.26	100%	0	\$0.00		0	\$0.
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,365,032.65	100%	0	\$0.00		0	\$0.
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0.
Total			19	\$1,334,675.32	100%	0	\$0.00		0	\$0.

31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0.
Total		97	\$21,447,824.35	100%	0	\$0.00		0	\$0.
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,985,303.75	100%	0	\$0.00		0	\$0.
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0.
Total		9	\$1,200,043.07	100%	0	\$0.00		0	\$0.
31410W4L9	THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0	\$0.
Total		15	\$3,034,105.31	100%	0	\$0.00		0	\$0.
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,633,412.57	100%	0	\$0.00		0	\$0.
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0.
Total		38	\$2,190,346.66	100%	0	\$0.00		0	\$0.
31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.
Total		85	\$5,650,473.51	100%	0	\$0.00		0	\$0.
31410W4Q8	THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.
Total		17	\$2,099,480.27	100%	0	\$0.00		0	\$0.
31410W4R6	THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	\$0.
Total		38	\$4,762,813.58	100%	0	\$0.00		0	\$0.
31410W4S4	THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	\$0.
Total			11	\$1,410,276.04	100%	0	\$0.00		0	\$0.
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0.
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0.
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0.
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0.
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0.
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0.
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0.
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0.
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0.
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0.
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0.
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0.
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0.
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0.
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0.
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0.

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31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0.
Total		42	\$9,844,369.93	100%	0	\$0.00		0	\$0.
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,915,764.68	100%	0	\$0.00		0	\$0.
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,187,049.36	100%	0	\$0.00		0	\$0.
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,164,671.61	100%	0	\$0.00		0	\$0.
31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0.
Total		43	\$8,893,536.05	100%	0	\$0.00		0	\$0.
31410X5X0	CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0.
Total		26	\$5,206,632.86	100%	0	\$0.00		0	\$0.
31410X6A9	CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0.
Total		16	\$3,184,518.68	100%	0	\$0.00		0	\$0.
31410X6B7	CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0.
Total		18	\$4,612,200.00	100%	0	\$0.00		0	\$0.
31410X6E1	CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,179,391.83	100%	0	\$0.00		0	\$0.
31410X6L5	CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.

Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.
31410X6M3	CHASE HOME FINANCE, LLC		50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable		142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.
31410X6N1	CHASE HOME FINANCE, LLC		12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0.
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0.
31410X6Q4	CHASE HOME FINANCE, LLC		31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0.
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0.
31410X6R2	CHASE HOME FINANCE, LLC		47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0.
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0.
31410X6S0	CHASE HOME FINANCE, LLC		82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0.
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0.
31410X6T8	CHASE HOME FINANCE, LLC		99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0.
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0.
31410X6U5	CHASE HOME FINANCE, LLC		90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0.
Total			143	\$31,491,059.63	100%	0	\$0.00		0	\$0.
31410X6V3	CHASE HOME FINANCE, LLC		29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0.
Total			35	\$6,959,790.36	100%	0	\$0.00		0	\$0.
31410X6W1	CHASE HOME FINANCE, LLC		7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.
Total			8	\$1,425,504.41	100%	0	\$0.00		0	\$0.

31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	\$0.
Total		44	\$8,186,892.52	100%	0	\$0.00		0	\$0.
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.
Total		24	\$4,569,656.15	100%	0	\$0.00		0	\$0.
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,866,429.80	100%	0	\$0.00		0	\$0.
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,169,829.24	100%	0	\$0.00		0	\$0.
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,717,770.51	100%	0	\$0.00		0	\$0.
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.
Total		238	\$44,340,284.86	100%	0	\$0.00		0	\$0.
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.
Total		83	\$24,785,663.39	100%	0	\$0.00		0	\$0.
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.
Total		15	\$1,524,849.63	100%	0	\$0.00		0	\$0.
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.
Total		69	\$12,234,353.59	100%	0	\$0.00		0	\$0.
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.
Total		265	\$49,850,477.58	100%	0	\$0.00		0	\$0.
31410X7M2		102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0.
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0.
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0.
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.
Total			89	\$18,393,026.11	100%	0	\$0.00		0	\$0.
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.
Total			224	\$49,782,954.45	100%	0	\$0.00		0	\$0.
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.
Total			186	\$49,657,030.01	100%	0	\$0.00		0	\$0.
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.
Total			192	\$49,667,341.82	100%	0	\$0.00		0	\$0.
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.
Total			188	\$48,717,625.26	100%	0	\$0.00		0	\$0.
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0	\$0.
Total			24	\$5,436,273.15	100%	0	\$0.00		0	\$0.
31410XAW6		CHASE HOME	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0.
Total			39	\$9,545,396.96	100%	0	\$0.00		0	\$0.
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,861,769.00	100%	0	\$0.00		0	\$0.
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0.
Total			82	\$20,047,269.95	100%	0	\$0.00		0	\$0.
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0.
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0.
Total			415	\$100,697,162.91	100%	0	\$0.00		0	\$0.
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0.
Total			219	\$59,677,022.37	100%	0	\$0.00		0	\$0.
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0.
Total			206	\$48,628,379.10	100%	0	\$0.00		0	\$0.
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0.
Total			211	\$50,002,961.29	100%	0	\$0.00		0	\$0.
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0.
Total			159	\$36,423,279.93	100%	0	\$0.00		0	\$0.
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0.
Total			68	\$13,459,767.84	100%	0	\$0.00		0	\$0.
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0.
Total			81	\$21,845,812.49	100%	0	\$0.00		0	\$0.
31410XC38		INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0.

Total			70	\$18,828,842.79	100%	0	\$0.00		0	\$0.
31410XC46	INDYMAC BANK, FSB		2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0.
Total			60	\$14,140,438.19	100%	0	\$0.00		0	\$0.
31410XC53	INDYMAC BANK, FSB		1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0.
Total			62	\$14,699,872.60	100%	0	\$0.00		0	\$0.
31410XC61	INDYMAC BANK, FSB		13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable		323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0.
Total			336	\$92,243,530.85	100%	0	\$0.00		0	\$0.
31410XC79	INDYMAC BANK, FSB		26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0.
Total			58	\$16,540,820.28	100%	0	\$0.00		0	\$0.
31410XC87	INDYMAC BANK, FSB		1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0.
Total			139	\$42,018,190.77	100%	0	\$0.00		0	\$0.
31410XC95	INDYMAC BANK, FSB		2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0.
Total			66	\$18,269,806.00	100%	0	\$0.00		0	\$0.
31410XCA2	Unavailable		148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0.
Total			148	\$31,431,992.46	100%	0	\$0.00		0	\$0.
31410XCB0	INDYMAC BANK, FSB		1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0.
Total			5	\$1,209,520.64	100%	0	\$0.00		0	\$0.
31410XCC8	INDYMAC BANK, FSB		19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0.
Total			24	\$6,346,176.55	100%	0	\$0.00		0	\$0.
31410XCD6	INDYMAC BANK, FSB		24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0.
Total			38	\$8,867,402.45	100%	0	\$0.00		0	\$0.
31410XCE4	INDYMAC BANK, FSB		4	\$758,544.51	45.58%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$905,560.03	54.42%	0	\$0.00	NA	0	\$0.
Total			12	\$1,664,104.54	100%	0	\$0.00		0	\$0.

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31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,824,229.16	100%	0	\$0.00		0	\$0.
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,061,054.22	100%	0	\$0.00		0	\$0.
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.
Total		83	\$21,161,180.16	100%	0	\$0.00		0	\$0.
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.
Total		346	\$81,412,677.07	100%	0	\$0.00		0	\$0.
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.
Total		293	\$62,982,999.25	100%	0	\$0.00		0	\$0.
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.
Total		110	\$21,267,648.67	100%	0	\$0.00		0	\$0.
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.
Total		57	\$11,818,544.51	100%	0	\$0.00		0	\$0.
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0.
Total		27	\$6,245,032.39	100%	0	\$0.00		0	\$0.
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0	\$0.
Total		16	\$3,840,353.60	100%	0	\$0.00		0	\$0.
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,063,250.55	100%	0	\$0.00		0	\$0.
31410XCYO	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0.
Total		6	\$1,334,801.04	100%	0	\$0.00		0	\$0.
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0	\$0.
Total		10	\$2,004,462.80	100%	0	\$0.00		0	\$0.
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,475,702.51	100%	0	\$0.00		0	\$0.

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31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,614,927.71	100%	0	\$0.00		0	\$0.
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,529,945.51	100%	0	\$0.00		0	\$0.
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,187,648.41	100%	0	\$0.00		0	\$0.
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0.
Total		250	\$49,995,499.25	100%	0	\$0.00		0	\$0.
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0.
Total		163	\$28,163,029.62	100%	0	\$0.00		0	\$0.
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0.
Total		203	\$56,528,715.18	100%	0	\$0.00		0	\$0.
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,148,033.86	100%	0	\$0.00		0	\$0.
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0.
Total		38	\$8,390,443.32	100%	0	\$0.00		0	\$0.
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,531,913.37	100%	0	\$0.00		0	\$0.
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,944,464.70	100%	0	\$0.00		0	\$0.
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,644,279.99	100%	0	\$0.00		0	\$0.
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0.
Total		263	\$56,512,736.30	100%	0	\$0.00		0	\$0.
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0	\$0.
Total		86	\$20,651,302.80	100%	0	\$0.00		0	\$0.
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0.
Total		80	\$17,668,012.26	100%	0	\$0.00		0	\$0.

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31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0.
Total		47	\$9,290,726.03	100%	0	\$0.00		0	\$0.
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,355,717.11	100%	0	\$0.00		0	\$0.
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,991,340.23	100%	0	\$0.00		0	\$0.
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,193,003.86	100%	0	\$0.00		0	\$0.
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,138,840.32	100%	0	\$0.00		0	\$0.
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,540,437.56	100%	0	\$0.00		0	\$0.
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,412,756.28	100%	0	\$0.00		0	\$0.
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0.
Total		100	\$6,714,650.60	100%	0	\$0.00		0	\$0.
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0.
Total		104	\$17,910,625.33	100%	0	\$0.00		0	\$0.
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,234,015.87	100%	0	\$0.00		0	\$0.
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0	\$0.
Total		26	\$6,401,725.70	100%	0	\$0.00		0	\$0.
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0.
Total		28	\$5,899,562.50	100%	0	\$0.00		0	\$0.
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,964,460.22	100%	0	\$0.00		0	\$0.
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0.
Total		104	\$28,879,710.97	100%	0	\$0.00		0	\$0.

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31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,446,414.64	100%	0	\$0.00		0	\$0.
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.
Total		41	\$11,472,925.22	100%	0	\$0.00		0	\$0.
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0.
Total		4	\$495,417.06	100%	0	\$0.00		0	\$0.
31410XES1	CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,894,387.99	100%	0	\$0.00		0	\$0.
31410XET9	CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,046,515.91	100%	0	\$0.00		0	\$0.
31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,274,172.32	100%	0	\$0.00		0	\$0.
31410XEV4	REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,146,081.53	100%	0	\$0.00		0	\$0.
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0	\$0.
Total		9	\$2,783,500.00	100%	0	\$0.00		0	\$0.
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.
Total		81	\$20,963,980.71	100%	0	\$0.00		0	\$0.
31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.
Total		161	\$36,222,964.73	100%	0	\$0.00		0	\$0.
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.
Total		136	\$13,472,124.88	100%	0	\$0.00		0	\$0.
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0.
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0.
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0.
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0.
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0.
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0.
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,551,614.87	100%	0	\$0.00		0	\$0.
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.
Total			5	\$554,478.81	100%	0	\$0.00		0	\$0.
31410XFL5		HomeBANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0.
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.

Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0.
31410XFR2		HOME BANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0.
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0.
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0.
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0.
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0.
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0.
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0.
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0.
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0.
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0.
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0.
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	\$0.
Total			18	\$3,901,385.68	100%	0	\$0.00		0	\$0.
31410XGA8		GMAC MORTGAGE	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0.
Total			200	\$48,790,437.23	100%	0	\$0.00		0	\$0.
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0.
Total			190	\$48,523,049.91	100%	0	\$0.00		0	\$0.
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0.
Total			193	\$46,792,164.53	100%	0	\$0.00		0	\$0.
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0.
Total			136	\$33,342,326.51	100%	0	\$0.00		0	\$0.
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0.
Total			343	\$45,230,643.77	100%	0	\$0.00		0	\$0.
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0.
Total			193	\$48,359,106.46	100%	0	\$0.00		0	\$0.
31410XGH3		GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0.
Total			193	\$47,888,041.25	100%	0	\$0.00		0	\$0.
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0.
Total			148	\$37,043,064.09	100%	0	\$0.00		0	\$0.
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0.
Total			144	\$33,970,545.37	100%	0	\$0.00		0	\$0.
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.
Total			194	\$48,001,313.30	100%	0	\$0.00		0	\$0.
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.
Total			181	\$45,329,325.52	100%	0	\$0.00		0	\$0.
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.
Total			115	\$27,500,371.91	100%	0	\$0.00		0	\$0.
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.
Total			36	\$8,094,115.22	100%	0	\$0.00		0	\$0.
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.
Total			42	\$10,058,399.40	100%	0	\$0.00		0	\$0.
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.
Total			8	\$2,192,382.95	100%	0	\$0.00		0	\$0.
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.
Total			180	\$40,793,137.31	100%	0	\$0.00		0	\$0.
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	\$0.
Total			129	\$29,326,720.69	100%	0	\$0.00		0	\$0.
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.
Total			251	\$48,956,399.92	100%	0	\$0.00		0	\$0.
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.

Total			83	\$17,639,723.21	100%	0	\$0.00		0	\$0.
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.
Total			88	\$12,104,776.56	100%	0	\$0.00		0	\$0.
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.
Total			41	\$8,997,802.66	100%	0	\$0.00		0	\$0.
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.
Total			244	\$49,377,865.40	100%	0	\$0.00		0	\$0.
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0.
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0.
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0.
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0.
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0.
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0.

31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.
Total		87	\$11,098,358.26	100%	0	\$0.00		0	\$0.
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0.
Total		66	\$17,037,519.00	100%	0	\$0.00		0	\$0.
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0.
Total		31	\$7,582,056.00	100%	0	\$0.00		0	\$0.
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.
Total		191	\$38,867,194.29	100%	0	\$0.00		0	\$0.
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.
Total		125	\$28,234,150.45	100%	0	\$0.00		0	\$0.
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.
Total		232	\$47,999,220.56	100%	0	\$0.00		0	\$0.
31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.
Total		194	\$30,499,620.64	100%	0	\$0.00		0	\$0.
31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,596,869.71	100%	0	\$0.00		0	\$0.
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,715,159.50	100%	0	\$0.00		0	\$0.
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0.
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,534,086.22	100%	0	\$0.00		0	\$0.
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0.
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0.
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0.
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0.
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0.
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0.
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0.
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0.
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0.
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0.
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0.
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0.
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.
Total			232	\$45,319,541.36	100%	0	\$0.00		0	\$0.

31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.
Total		216	\$38,800,101.18	100%	0	\$0.00		0	\$0.
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.
Total		72	\$16,302,574.83	100%	0	\$0.00		0	\$0.
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0.
Total		5	\$572,896.55	100%	0	\$0.00		0	\$0.
31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,106,686.66	100%	0	\$0.00		0	\$0.
31410XJ56	U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,034,159.37	100%	0	\$0.00		0	\$0.
31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	\$0.
Total		2	\$166,968.67	100%	0	\$0.00		0	\$0.
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,346,564.90	100%	0	\$0.00		0	\$0.
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0.
Total		226	\$44,345,722.90	100%	0	\$0.00		0	\$0.
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0.
Total		128	\$23,386,164.37	100%	0	\$0.00		0	\$0.
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0.
Total		41	\$6,150,563.03	100%	0	\$0.00		0	\$0.
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.
Total		23	\$2,848,346.77	100%	0	\$0.00		0	\$0.

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31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.
Total		154	\$34,086,356.00	100%	0	\$0.00		0	\$0.
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.
Total		242	\$48,416,488.37	100%	0	\$0.00		0	\$0.
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.
Total		239	\$49,204,055.89	100%	0	\$0.00		0	\$0.
31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.
Total		171	\$27,414,288.47	100%	0	\$0.00		0	\$0.
31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.
Total		92	\$21,613,804.47	100%	0	\$0.00		0	\$0.
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.
Total		13	\$3,182,568.00	100%	0	\$0.00		0	\$0.
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.
Total		93	\$22,790,321.77	100%	0	\$0.00		0	\$0.
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.
Total		10	\$1,310,775.00	100%	0	\$0.00		0	\$0.
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	\$0.
Total		34	\$8,244,424.64	100%	0	\$0.00		0	\$0.
31410XJP2	GMAC MORTGAGE	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.
Total			182	\$36,493,442.13	100%	0	\$0.00		0	\$0.
31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0.
Total			58	\$8,173,186.53	100%	0	\$0.00		0	\$0.
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,195,756.93	100%	0	\$0.00		0	\$0.
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0.
Total			40	\$10,460,470.00	100%	0	\$0.00		0	\$0.
31410XK21		U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$772,411.22	100%	0	\$0.00		0	\$0.
31410XK47		U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0.
Total			6	\$622,199.07	100%	0	\$0.00		0	\$0.
31410XK54		U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0	\$0.
Total			7	\$491,300.18	100%	0	\$0.00		0	\$0.
31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,033,637.35	100%	0	\$0.00		0	\$0.
31410XK70		U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0	\$0.
Total			5	\$461,555.37	100%	0	\$0.00		0	\$0.
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,272,130.77	100%	0	\$0.00		0	\$0.
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$87,306.57	100%	0	\$0.00		0	\$0.
31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$104,259.51	100%	0	\$0.00		0	\$0.
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.
Total			2	\$144,772.66	100%	0	\$0.00		0	\$0.
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.
Total			6	\$591,679.75	100%	0	\$0.00		0	\$0.

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31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,709,629.47	100%	0	\$0.00		0	\$0.
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,072,307.81	100%	0	\$0.00		0	\$0.
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.
Total		84	\$9,461,495.41	100%	0	\$0.00		0	\$0.
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.
Total		7	\$945,176.02	100%	0	\$0.00		0	\$0.
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,030,304.04	100%	0	\$0.00		0	\$0.
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,802.88	100%	0	\$0.00		0	\$0.
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.
Total		5	\$293,113.62	100%	0	\$0.00		0	\$0.
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.
Total		3	\$363,242.01	100%	0	\$0.00		0	\$0.
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0.
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0.
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.
Total		6	\$605,789.87	100%	0	\$0.00		0	\$0.
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,436,980.43	100%	0	\$0.00		0	\$0.
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,148,978.78	100%	0	\$0.00		0	\$0.
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,852,877.75	100%	0	\$0.00		0	\$0.
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	\$0.
Total		2	\$178,307.43	100%	0	\$0.00		0	\$0.

31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$70,806.00	100%	0	\$0.00		0	\$0.
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0.
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0.
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0.
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0.
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0.
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0.
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0.
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0.
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	\$0.
Total		1	\$89,504.95	100%	0	\$0.00		0	\$0.
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.
Total		4	\$194,016.96	100%	0	\$0.00		0	\$0.
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.
Total		9	\$590,550.06	100%	0	\$0.00		0	\$0.
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$133,816.11	100%	0	\$0.00		0	\$0.
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.
Total		4	\$397,569.75	100%	0	\$0.00		0	\$0.
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,141,313.29	100%	0	\$0.00		0	\$0.
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,994,988.11	100%	0	\$0.00		0	\$0.

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31410XMR4		U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$995,426.79	100%	0	\$0.00		0	\$0.
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0.
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0.
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0.
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0.
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0.
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0.
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,037,924.12	100%	0	\$0.00		0	\$0.
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0.
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0.
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0.
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0.
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0.
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0.

31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0.
Total		51	\$7,199,221.76	100%	0	\$0.00		0	\$0.
31410XNZ5	UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0.
Total		31	\$3,170,972.23	100%	0	\$0.00		0	\$0.
31410XP26	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0.
Total		2	\$239,297.73	100%	0	\$0.00		0	\$0.
31410XP34	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$116,651.58	100%	0	\$0.00		0	\$0.
31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0.
Total		11	\$2,102,321.11	100%	0	\$0.00		0	\$0.
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0	\$0.
Total		12	\$3,294,352.95	100%	0	\$0.00		0	\$0.
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0.
Total		22	\$1,404,579.30	100%	0	\$0.00		0	\$0.
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0.
Total		20	\$1,805,509.76	100%	0	\$0.00		0	\$0.
31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0.
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0.
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0.
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0.
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0.
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0.
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0.
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0.
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0.
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0.
31410XPR1		HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,856,500.00	100%	0	\$0.00		0	\$0.
31410XPS9		HOME BANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,195,200.00	100%	0	\$0.00		0	\$0.
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0.
Total			112	\$17,143,351.48	100%	0	\$0.00		0	\$0.
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0.
Total			69	\$8,555,828.72	100%	0	\$0.00		0	\$0.
31410XPV2			17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	\$0.

		COLONIAL SAVINGS FA								
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	\$0.
Total			21	\$2,429,181.11	100%	0	\$0.00		0	\$0.
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,839,198.27	100%	0	\$0.00		0	\$0.
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,000,494.74	100%	0	\$0.00		0	\$0.
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.
Total			263	\$50,000,075.98	100%	0	\$0.00		0	\$0.
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0.
Total			292	\$59,499,386.90	100%	0	\$0.00		0	\$0.
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,336,867.81	100%	0	\$0.00		0	\$0.
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,014,227.61	100%	0	\$0.00		0	\$0.
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,891,143.29	100%	0	\$0.00		0	\$0.
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	\$0.
Total			31	\$3,739,958.05	100%	0	\$0.00		0	\$0.
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0.
Total			164	\$11,566,940.41	100%	0	\$0.00		0	\$0.
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.
Total			156	\$10,150,030.10	100%	0	\$0.00		0	\$0.
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.
Total			18	\$1,577,205.37	100%	0	\$0.00		0	\$0.
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.
Total			265	\$26,191,367.10	100%	0	\$0.00		0	\$0.
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.
Total			127	\$12,419,685.55	100%	0	\$0.00		0	\$0.
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.
Total			29	\$1,947,310.00	100%	0	\$0.00		0	\$0.
31410XQK5		NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0	\$0.
Total			10	\$1,295,420.48	100%	0	\$0.00		0	\$0.
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.
Total			471	\$61,705,476.26	100%	0	\$0.00		0	\$0.
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.
Total			154	\$19,671,324.46	100%	0	\$0.00		0	\$0.
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.
Total			14	\$1,726,632.68	100%	0	\$0.00		0	\$0.
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.

Total			60	\$15,126,373.05	100%	0	\$0.00		0	\$0.
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,255,966.73	44.18%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,586,869.91	55.82%	0	\$0.00	NA	0	\$0.
Total			11	\$2,842,836.64	100%	0	\$0.00		0	\$0.
31410XQR0	NATIONAL CITY MORTGAGE COMPANY		2	\$597,472.39	41.62%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$837,910.93	58.38%	0	\$0.00	NA	0	\$0.
Total			5	\$1,435,383.32	100%	0	\$0.00		0	\$0.
31410XQS8	NATIONAL CITY MORTGAGE COMPANY		32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.
Total			44	\$9,365,696.15	100%	0	\$0.00		0	\$0.
31410XQU3	NATIONAL CITY MORTGAGE COMPANY		55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$20,757,413.71	60.31%	0	\$0.00	NA	0	\$0.
Total			133	\$34,415,112.77	100%	0	\$0.00		0	\$0.
31410XQV1	NATIONAL CITY MORTGAGE COMPANY		187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.
Total			331	\$83,525,848.74	100%	0	\$0.00		0	\$0.
31410XQW9	NATIONAL CITY MORTGAGE COMPANY		160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.
Total			229	\$55,339,843.06	100%	0	\$0.00		0	\$0.
31410XQX7	NATIONAL CITY MORTGAGE COMPANY		12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.
Total			14	\$3,142,883.61	100%	0	\$0.00		0	\$0.
31410XQY5	CCO MORTGAGE CORPORATION		25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,542,352.52	100%	0	\$0.00		0	\$0.
31410XQZ2	CCO MORTGAGE CORPORATION		22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,156,119.63	100%	0	\$0.00		0	\$0.
31410XRL2	NATIONAL CITY		9	\$1,504,139.84	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
Total		9	\$1,504,139.84	100%	0	\$0.00	0	\$0.00	\$0.00
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,334.11	100%	0	\$0.00	0	\$0.00	\$0.00
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,796.62	100%	0	\$0.00	0	\$0.00	\$0.00
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,173,206.30	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,175,010.62	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,837.00	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,017.00	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTD8	NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,440,296.12	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,169,437.33	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,490,138.68	100%	0	\$0.00	0	\$0.00	\$0.00
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0.
Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0.
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0.
31410XTL0		BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0	\$0.
Total			16	\$1,842,476.39	100%	0	\$0.00		0	\$0.
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.
Total			289	\$18,033,871.95	100%	0	\$0.00		0	\$0.
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.
Total			200	\$19,764,782.03	100%	0	\$0.00		0	\$0.
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.
Total			308	\$40,256,223.04	100%	0	\$0.00		0	\$0.
31410XTR7		BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0	\$0.
Total			19	\$4,232,775.72	100%	0	\$0.00		0	\$0.
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.
Total			52	\$8,417,376.30	100%	0	\$0.00		0	\$0.
31410XTT3		BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.
Total			220	\$56,014,256.95	100%	0	\$0.00		0	\$0.
31410XTU0		BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.
Total			58	\$3,539,749.91	100%	0	\$0.00		0	\$0.
31410XTV8		BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.
Total			29	\$2,779,387.27	100%	0	\$0.00		0	\$0.
31410XTW6		BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.

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Total			33	\$4,327,638.95	100%	0	\$0.00		0	\$0.
31410XTY2	BANK OF AMERICA NA		37	\$8,928,803.31	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,507,984.49	33.55%	0	\$0.00	NA	0	\$0.
Total			56	\$13,436,787.80	100%	0	\$0.00		0	\$0.
31410XU46	BANK OF AMERICA NA		13	\$2,091,830.32	92.29%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$174,800.00	7.71%	0	\$0.00	NA	0	\$0.
Total			14	\$2,266,630.32	100%	0	\$0.00		0	\$0.
31410XU53	BANK OF AMERICA NA		45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.
Total			47	\$11,422,738.16	100%	0	\$0.00		0	\$0.
31410XU95	BANK OF AMERICA NA		141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.
Total			155	\$14,145,865.27	100%	0	\$0.00		0	\$0.
31410XUX2	BANK OF AMERICA NA		11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.
Total			16	\$1,131,235.21	100%	0	\$0.00		0	\$0.
31410XUY0	BANK OF AMERICA NA		19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0.
31410XUZ7	BANK OF AMERICA NA		37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0.
31410XVB9	BANK OF AMERICA NA		54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0.
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0.
31410XVP8	BANK OF AMERICA NA		72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0.
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0.
31410XVQ6	BANK OF AMERICA NA		384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0.
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0.
31410XVR4	BANK OF AMERICA NA		273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0.
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0.

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31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0.
Total		175	\$16,240,907.70	100%	0	\$0.00		0	\$0.
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0.
Total		68	\$6,240,800.21	100%	0	\$0.00		0	\$0.
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0.
Total		178	\$10,218,333.11	100%	0	\$0.00		0	\$0.
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0.
Total		59	\$3,528,916.16	100%	0	\$0.00		0	\$0.
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,088,295.47	100%	0	\$0.00		0	\$0.
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	\$0.
Total		17	\$1,631,656.84	100%	0	\$0.00		0	\$0.
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.
Total		13	\$1,138,102.65	100%	0	\$0.00		0	\$0.
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.
Total		36	\$5,993,415.71	100%	0	\$0.00		0	\$0.
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.
Total		65	\$11,361,983.60	100%	0	\$0.00		0	\$0.
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	\$0.
Total		10	\$1,693,434.66	100%	0	\$0.00		0	\$0.
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.
Total		6	\$1,001,034.54	100%	0	\$0.00		0	\$0.

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31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.
Total		29	\$5,172,838.17	100%	0	\$0.00		0	\$0.
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0	\$0.
Total		16	\$2,359,039.03	100%	0	\$0.00		0	\$0.
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.
Total		6	\$1,068,097.92	100%	0	\$0.00		0	\$0.
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.
Total		24	\$3,405,994.65	100%	0	\$0.00		0	\$0.
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.
Total		25	\$3,861,011.20	100%	0	\$0.00		0	\$0.
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.
Total		16	\$2,234,130.29	100%	0	\$0.00		0	\$0.
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0.
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,316,807.00	100%	0	\$0.00		0	\$0.
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,724,125.00	100%	0	\$0.00		0	\$0.
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0.
Total		27	\$6,314,149.23	100%	0	\$0.00		0	\$0.
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,584,087.87	100%	0	\$0.00		0	\$0.
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0	\$0.
Total			12	\$1,892,546.43	100%	0	\$0.00		0	\$0.
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,838,268.33	100%	0	\$0.00		0	\$0.
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0.
Total			91	\$11,769,911.31	100%	0	\$0.00		0	\$0.
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,582,998.55	100%	0	\$0.00		0	\$0.
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0.
Total			160	\$39,539,357.52	100%	0	\$0.00		0	\$0.
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0.
Total			194	\$47,559,657.77	100%	0	\$0.00		0	\$0.
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,551,275.63	100%	0	\$0.00		0	\$0.
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,555,054.97	100%	0	\$0.00		0	\$0.
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,769,056.22	100%	0	\$0.00		0	\$0.
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0.
Total			38	\$3,806,251.03	100%	0	\$0.00		0	\$0.
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0.
Total			46	\$4,519,863.42	100%	0	\$0.00		0	\$0.
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0.
Total			114	\$20,233,276.19	100%	0	\$0.00		0	\$0.
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	\$0.
Total			21	\$3,771,546.92	100%	0	\$0.00		0	\$0.

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31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0.
Total		39	\$8,094,259.98	100%	0	\$0.00		0	\$0.
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0.
Total		146	\$34,516,760.76	100%	0	\$0.00		0	\$0.
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0.
Total		14	\$3,491,030.12	100%	0	\$0.00		0	\$0.
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0.
Total		61	\$12,240,550.00	100%	0	\$0.00		0	\$0.
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0.
Total		42	\$11,288,959.56	100%	0	\$0.00		0	\$0.
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0.
Total		83	\$16,999,372.18	100%	0	\$0.00		0	\$0.
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	\$0.
Total		10	\$1,273,424.74	100%	0	\$0.00		0	\$0.
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0.
Total		122	\$12,128,520.31	100%	0	\$0.00		0	\$0.
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0.
Total		204	\$26,930,606.79	100%	0	\$0.00		0	\$0.
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	\$0.
Total		25	\$7,741,666.28	100%	0	\$0.00		0	\$0.

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31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0.
Total		45	\$10,429,513.93	100%	0	\$0.00		0	\$0.
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	\$0.
Total		35	\$9,382,457.30	100%	0	\$0.00		0	\$0.
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0.
Total		8	\$1,266,451.17	100%	0	\$0.00		0	\$0.
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0.
Total		62	\$7,549,033.16	100%	0	\$0.00		0	\$0.
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0.
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0.
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	\$0.
Total		28	\$7,509,211.00	100%	0	\$0.00		0	\$0.
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0.
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0.
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0.

31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0.
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.
Total		36	\$7,799,862.26	100%	0	\$0.00		0	\$0.
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.
Total		581	\$146,554,112.52	100%	0	\$0.00		0	\$0.
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.
Total		6	\$1,525,794.98	100%	0	\$0.00		0	\$0.
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0	\$0.
Total		10	\$2,507,310.49	100%	0	\$0.00		0	\$0.
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.
Total		114	\$18,531,920.90	100%	0	\$0.00		0	\$0.
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.
Total		22	\$3,831,820.94	100%	0	\$0.00		0	\$0.
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0.
Total		11	\$1,790,830.98	100%	0	\$0.00		0	\$0.
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.
Total		14	\$3,320,912.45	100%	0	\$0.00		0	\$0.
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,316,048.67	100%	0	\$0.00		0	\$0.
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.
Total		463	\$29,703,261.56	100%	0	\$0.00		0	\$0.

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31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.
Total		323	\$31,393,706.52	100%	0	\$0.00		0	\$0.
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.
Total		407	\$53,116,493.81	100%	0	\$0.00		0	\$0.
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.
Total		57	\$12,371,891.47	100%	0	\$0.00		0	\$0.
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0.
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0.
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0.
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0.
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	\$0.
Total		8	\$2,494,307.00	100%	0	\$0.00		0	\$0.
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	\$0.
Total		9	\$1,785,642.51	100%	0	\$0.00		0	\$0.
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0.
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0.
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	\$0.
Total		15	\$3,747,138.10	100%	0	\$0.00		0	\$0.
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0.

31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0.
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	\$0.
Total		9	\$1,613,670.00	100%	0	\$0.00		0	\$0.
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0.
Total		22	\$1,453,640.27	100%	0	\$0.00		0	\$0.
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,121,839.79	100%	0	\$0.00		0	\$0.
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0.
Total		8	\$1,686,050.00	100%	0	\$0.00		0	\$0.
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.
Total		62	\$9,417,294.91	100%	0	\$0.00		0	\$0.
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.
Total		15	\$1,461,560.06	100%	0	\$0.00		0	\$0.
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.
Total		14	\$1,068,917.00	100%	0	\$0.00		0	\$0.
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0	\$0.
Total		23	\$5,063,562.70	100%	0	\$0.00		0	\$0.
31410YDP6	FIRST HORIZON HOME	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.

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		LOAN CORPORATION								
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0.
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0	\$0.
Total			11	\$1,996,370.77	100%	0	\$0.00		0	\$0.
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0.
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.
Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0.
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0.
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0.
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.

Total			18	\$4,135,827.79	100%	0	\$0.00		0	\$0.
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,870,449.81	100%	0	\$0.00		0	\$0.
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.
Total			55	\$3,120,444.06	100%	0	\$0.00		0	\$0.
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.
Total			72	\$6,640,007.92	100%	0	\$0.00		0	\$0.
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.
Total			26	\$2,655,976.59	100%	0	\$0.00		0	\$0.
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.
Total			52	\$6,356,394.66	100%	0	\$0.00		0	\$0.
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,386,078.87	100%	0	\$0.00		0	\$0.
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,635,512.80	100%	0	\$0.00		0	\$0.
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,355,557.06	100%	0	\$0.00		0	\$0.
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,001,183.94	100%	0	\$0.00		0	\$0.
31410YEG5		BANKUNITED, FEDERAL SAVINGS	31	\$6,238,176.93	100%	0	\$0.00	NA	0	\$0.

		BANK							
Total			31	\$6,238,176.93	100%	0	\$0.00	0	\$0.
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	\$0.
Total			8	\$1,438,897.89	100%	0	\$0.00	0	\$0.
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	\$0.
Total			67	\$14,108,859.12	100%	0	\$0.00	0	\$0.
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	\$0.
Total			57	\$9,971,156.24	100%	0	\$0.00	0	\$0.
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	\$0.
Total			9	\$1,389,946.22	100%	0	\$0.00	0	\$0.
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	\$0.
Total			48	\$6,846,288.93	100%	0	\$0.00	0	\$0.
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	\$0.
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	\$0.
Total			26	\$5,720,513.08	100%	0	\$0.00	0	\$0.
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	\$0.
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	\$0.
Total			101	\$5,678,190.28	100%	0	\$0.00	0	\$0.
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	\$0.
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	\$0.
Total			31	\$3,022,685.98	100%	0	\$0.00	0	\$0.
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	\$0.
Total			65	\$8,582,100.30	100%	0	\$0.00	0	\$0.
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	\$0.

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		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0.
Total			10	\$2,292,722.65	100%	0	\$0.00		0	\$0.
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0.
Total			54	\$12,017,724.29	100%	0	\$0.00		0	\$0.
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0.
Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0.
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0.
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0.
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0.
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0.
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0	\$0.
Total			15	\$3,366,658.55	100%	0	\$0.00		0	\$0.
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0.
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0.
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,155,868.38	100%	0	\$0.00		0	\$0.
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	\$0.
Total			8	\$1,847,229.26	100%	0	\$0.00		0	\$0.

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31410YFL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0.
Total		34	\$8,921,913.82	100%	0	\$0.00		0	\$0.
31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0.
Total		12	\$2,456,499.81	100%	0	\$0.00		0	\$0.
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0.
Total		8	\$1,656,373.89	100%	0	\$0.00		0	\$0.
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0	\$0.
Total		24	\$3,866,778.50	100%	0	\$0.00		0	\$0.
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0.
Total		12	\$2,109,630.62	100%	0	\$0.00		0	\$0.
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0.
Total		91	\$24,163,492.91	100%	0	\$0.00		0	\$0.
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0.
Total		110	\$29,077,337.00	100%	0	\$0.00		0	\$0.
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0.
Total		48	\$12,111,168.79	100%	0	\$0.00		0	\$0.
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0.
Total		233	\$36,715,411.65	100%	0	\$0.00		0	\$0.
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0.
Total		2	\$373,231.75	100%	0	\$0.00		0	\$0.
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0.
Total		4	\$729,929.37	100%	0	\$0.00		0	\$0.
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$71,420.45	100%	0	\$0.00		0	\$0.

31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0.
Total		1	\$88,603.64	100%	0	\$0.00		0	\$0.
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$112,533.33	100%	0	\$0.00		0	\$0.
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0.
Total		7	\$713,820.30	100%	0	\$0.00		0	\$0.
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,535,249.01	100%	0	\$0.00		0	\$0.
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,803,934.77	100%	0	\$0.00		0	\$0.
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,948,792.62	100%	0	\$0.00		0	\$0.
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$536,073.52	100%	0	\$0.00		0	\$0.
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$73,500.00	100%	0	\$0.00		0	\$0.
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$41,438.00	100%	0	\$0.00		0	\$0.
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0.
Total		2	\$210,029.39	100%	0	\$0.00		0	\$0.
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0.
Total		4	\$369,340.45	100%	0	\$0.00		0	\$0.
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0.
Total		2	\$162,033.62	100%	0	\$0.00		0	\$0.
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0.
Total		5	\$717,549.48	100%	0	\$0.00		0	\$0.
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0.
Total		2	\$225,463.32	100%	0	\$0.00		0	\$0.
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0.
Total		5	\$513,161.24	100%	0	\$0.00		0	\$0.

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31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0.
Total		7	\$849,620.81	100%	0	\$0.00		0	\$0.
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,123,635.52	100%	0	\$0.00		0	\$0.
31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0	\$0.
Total		8	\$739,810.81	100%	0	\$0.00		0	\$0.
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$595,185.11	100%	0	\$0.00		0	\$0.
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,800,390.41	100%	0	\$0.00		0	\$0.
31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,277,549.98	100%	0	\$0.00		0	\$0.
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0.
Total		5	\$613,534.96	100%	0	\$0.00		0	\$0.
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$661,581.27	100%	0	\$0.00		0	\$0.
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0.
Total		5	\$639,622.47	100%	0	\$0.00		0	\$0.
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0.
Total		4	\$592,910.56	100%	0	\$0.00		0	\$0.
31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,241,762.10	100%	0	\$0.00		0	\$0.
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,092,363.77	100%	0	\$0.00		0	\$0.
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0.
Total		3	\$410,627.34	100%	0	\$0.00		0	\$0.
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$747,024.89	100%	0	\$0.00		0	\$0.
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0	\$0.
Total		6	\$703,996.98	100%	0	\$0.00		0	\$0.

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31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0	\$0.
Total		3	\$160,912.42	100%	0	\$0.00		0	\$0.
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0	\$0.
Total		2	\$173,332.30	100%	0	\$0.00		0	\$0.
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0.
Total		3	\$313,176.35	100%	0	\$0.00		0	\$0.
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$632,964.38	100%	0	\$0.00		0	\$0.
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$178,718.42	100%	0	\$0.00		0	\$0.
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0.
Total		5	\$578,724.55	100%	0	\$0.00		0	\$0.
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0	\$0.
Total		1	\$89,403.03	100%	0	\$0.00		0	\$0.
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$821,677.44	100%	0	\$0.00		0	\$0.
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,035,930.17	100%	0	\$0.00		0	\$0.
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.
Total		76	\$8,474,042.06	100%	0	\$0.00		0	\$0.
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$319,407.00	100%	0	\$0.00		0	\$0.
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,815,057.96	100%	0	\$0.00		0	\$0.
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,166,120.12	100%	0	\$0.00		0	\$0.
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0	\$0.
Total		11	\$936,542.12	100%	0	\$0.00		0	\$0.
31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0	\$0.
Total		7	\$559,482.22	100%	0	\$0.00		0	\$0.

31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.
Total		2	\$190,255.83	100%	0	\$0.00		0	\$0.
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	\$0.
Total		6	\$506,315.08	100%	0	\$0.00		0	\$0.
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.
Total		4	\$424,249.16	100%	0	\$0.00		0	\$0.
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,026,000.00	100%	0	\$0.00		0	\$0.
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,724,112.00	100%	0	\$0.00		0	\$0.
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.
Total		10	\$1,752,524.07	100%	0	\$0.00		0	\$0.
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.
Total		40	\$5,626,642.08	100%	0	\$0.00		0	\$0.
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.
Total		2	\$214,854.60	100%	0	\$0.00		0	\$0.
31410YMA9	NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,782,913.51	100%	0	\$0.00		0	\$0.
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,446,561.75	100%	0	\$0.00		0	\$0.
31410YMC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,210.42	100%	0	\$0.00		0	\$0.

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31410YMD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,633,560.00	100%	0	\$0.00		0	\$0.
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,309,809.15	100%	0	\$0.00		0	\$0.
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,533,426.03	100%	0	\$0.00		0	\$0.
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,375,998.34	100%	0	\$0.00		0	\$0.
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$489,400.00	100%	0	\$0.00		0	\$0.
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$472,150.00	100%	0	\$0.00		0	\$0.
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$536,156.00	100%	0	\$0.00		0	\$0.
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.
Total		178	\$45,376,386.34	100%	0	\$0.00		0	\$0.
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.
Total		6	\$2,081,958.72	100%	0	\$0.00		0	\$0.
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.
Total		16	\$2,287,299.93	100%	0	\$0.00		0	\$0.
31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	\$0.
Total		28	\$2,913,690.52	100%	0	\$0.00		0	\$0.
31410YNF7		30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	\$0.
Total			33	\$2,487,531.47	100%	0	\$0.00	0	\$0.
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	\$0.
Total			15	\$1,228,335.67	100%	0	\$0.00	0	\$0.
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	\$0.
Total			26	\$2,240,494.14	100%	0	\$0.00	0	\$0.
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	\$0.
Total			33	\$6,290,198.40	100%	0	\$0.00	0	\$0.
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	\$0.
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	\$0.
Total			24	\$3,118,145.47	100%	0	\$0.00	0	\$0.
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	\$0.
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	\$0.
Total			18	\$1,858,029.54	100%	0	\$0.00	0	\$0.
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	\$0.
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	\$0.
Total			163	\$41,762,998.34	100%	0	\$0.00	0	\$0.
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	\$0.
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	\$0.
Total			6	\$1,592,430.95	100%	0	\$0.00	0	\$0.
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	\$0.

Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0.
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0.
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0.
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0.
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0.
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0.
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0.
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0.
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0.
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0.
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0.
Total			19	\$4,195,094.36	100%	0	\$0.00		0	\$0.
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,803,041.36	100%	0	\$0.00		0	\$0.
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0.
Total			30	\$5,622,240.03	100%	0	\$0.00		0	\$0.
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0.
Total			11	\$1,261,321.03	100%	0	\$0.00		0	\$0.

31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$0.
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	\$0.
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0.
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0.
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.

	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0.
Total		582	\$66,815,231.14	100%	0	\$0.00		0	\$0.
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0.
		6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0.
Total		334	\$53,456,943.09	100%	0	\$0.00		0	\$0.
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0.
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	\$0.
Total		126	\$8,134,032.77	100%	0	\$0.00		0	\$0.
31371M2Q9		13	\$912,906.50	58.91%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	\$0.
Total			23	\$1,549,543.52	100%	0	\$0.00		0	\$0.
31371M2R7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.
		HEMBA NC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0.

Total			962	\$153,923,486.93	100%	0	\$0.00		0	\$0.
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.	
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0.	
	HOME BANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$0.	
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	\$0.	
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.	

	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0.
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.
Total		322	\$38,534,945.30	100%	0	\$0.00		0	\$0.

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31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0.
Total		4,824	\$1,196,000,973.38	100%	0	\$0.00		0	\$0.
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0.
Total		2,304	\$510,259,496.15	100%	0	\$0.00		0	\$0.
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0.
Total			234	\$48,559,005.02	100%	0	\$0.00		0	\$0.
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0.
Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0.
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0.
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0.
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.
31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.
31371M3H8		AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	\$0.
Total			168	\$20,816,300.71	100%	0	\$0.00		0	\$0.
31371M3J4		AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	\$0.
			17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	\$0.
Total		513	\$55,874,121.39	100%	0	\$0.00		0	\$0.
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	\$0.
Total		549	\$42,507,315.69	100%	0	\$0.00		0	\$0.
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.
Total			81	\$6,338,395.71	100%	0	\$0.00		0	\$0.
31371M3M7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.
Total			78	\$15,246,906.59	100%	0	\$0.00		0	\$0.
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.
		HEMIBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0.
Total			94	\$12,548,396.83	100%	0	\$0.00		0	\$0.
31371M3P0		BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0.
Total			23	\$4,645,917.93	100%	0	\$0.00		0	\$0.
31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0.
Total			98	\$10,659,806.59	100%	0	\$0.00		0	\$0.
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0.
Total			59	\$13,469,446.67	100%	0	\$0.00		0	\$0.
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,689,770.86	100%	0	\$0.00		0	\$0.
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0.
Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0.
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0.
Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0.
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0.
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0.

31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,228,073.00	100%	0	\$0.00		0	\$0.
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,253,433.00	100%	0	\$0.00		0	\$0.
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.
Total		86	\$9,177,329.47	100%	0	\$0.00		0	\$0.
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.
Total		235	\$40,723,990.79	100%	0	\$0.00		0	\$0.
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0.
Total		48	\$6,795,739.98	100%	0	\$0.00		0	\$0.
31371QQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0	\$0.
Total		41	\$5,749,400.25	100%	0	\$0.00		0	\$0.
31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	\$0.
Total		8	\$1,463,254.02	100%	0	\$0.00		0	\$0.

31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0.
Total		10	\$1,211,175.99	100%	0	\$0.00		0	\$0.
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0	\$0.
Total		3	\$422,626.87	100%	0	\$0.00		0	\$0.
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0.
Total		26	\$4,248,339.26	100%	0	\$0.00		0	\$0.
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0.
Total		17	\$2,757,367.65	100%	0	\$0.00		0	\$0.
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	\$0.
Total		6	\$815,593.39	100%	0	\$0.00		0	\$0.
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0.
Total		8	\$4,084,544.26	100%	0	\$0.00		0	\$0.
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,154,593.40	100%	0	\$0.00		0	\$0.
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0.
Total		2	\$4,312,309.24	100%	0	\$0.00		0	\$0.
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0.
Total		52	\$42,899,546.33	100%	0	\$0.00		0	\$0.
31381JQ88	Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0	\$0.
Total		1	\$697,857.57	100%	0	\$0.00		0	\$0.
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$7,061,563.58	100%	0	\$0.00		0	\$0.
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0.

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Total			3	\$2,946,921.88	100%	0	\$0.00		0	\$0.
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0.
Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0.
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0.
Total			7	\$5,785,868.55	100%	0	\$0.00		0	\$0.
31381JQY1		Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0	\$0.
Total			3	\$4,340,765.58	100%	0	\$0.00		0	\$0.
31381JRA2		Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$891,662.71	100%	0	\$0.00		0	\$0.
31381JRB0		Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,415,116.00	100%	0	\$0.00		0	\$0.
31381JRC8		Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,976,622.50	100%	0	\$0.00		0	\$0.
31381JRD6		Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0.
Total			53	\$28,680,163.24	100%	0	\$0.00		0	\$0.
31381JRE4		Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	\$0.
Total			2	\$732,439.38	100%	0	\$0.00		0	\$0.
31381JRF1		Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,295,569.71	100%	0	\$0.00		0	\$0.
31381JRG9		Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0.
31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0.
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0.
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0.
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0.
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0.
31400L3F9			5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0.
Total			18	\$3,876,677.44	100%	0	\$0.00		0	\$0.
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0.
Total			14	\$2,688,073.70	100%	0	\$0.00		0	\$0.
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,120,906.00	100%	0	\$0.00		0	\$0.
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,907,555.83	100%	0	\$0.00		0	\$0.
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,030,933.59	100%	0	\$0.00		0	\$0.
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,047,265.53	100%	0	\$0.00		0	\$0.
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,019,000.00	100%	0	\$0.00		0	\$0.
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.
Total			17	\$1,143,965.60	100%	0	\$0.00		0	\$0.
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0	\$0.
Total			12	\$1,176,225.59	100%	0	\$0.00		0	\$0.
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.
Total			12	\$1,168,327.96	100%	0	\$0.00		0	\$0.
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0.
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0.
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0.
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0.
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0.
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0.
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0.
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0.
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,063,169.45	100%	0	\$0.00		0	\$0.
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,555,682.42	100%	0	\$0.00		0	\$0.
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,744,874.18	100%	0	\$0.00		0	\$0.
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,300,264.46	100%	0	\$0.00		0	\$0.
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,566,178.48	100%	0	\$0.00		0	\$0.
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	\$0.
Total			64	\$8,524,383.60	100%	0	\$0.00		0	\$0.

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31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,363,720.40	100%	0	\$0.00		0	\$0.
31406RSK2		Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,359,789.70	100%	0	\$0.00		0	\$0.
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0.
Total			118	\$21,396,405.41	100%	0	\$0.00		0	\$0.
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0.
Total			236	\$57,505,471.09	100%	0	\$0.00		0	\$0.
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0.
Total			57	\$13,501,810.84	100%	0	\$0.00		0	\$0.
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,403,584.28	100%	0	\$0.00		0	\$0.
31406RST3		Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,131,241.12	100%	0	\$0.00		0	\$0.
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,786,770.36	100%	0	\$0.00		0	\$0.
31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,330,593.88	100%	0	\$0.00		0	\$0.
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0.
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0.
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0.
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.
			1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY								
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.
Total		333	\$33,205,061.00	100%	0	\$0.00		0	\$0.
31407JB43	CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.
Total		279	\$65,407,068.26	100%	0	\$0.00		0	\$0.
31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	\$0.
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	\$0.

	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.
		2	\$329,116.65	1.42%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.							
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	\$0.
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	\$0.
Total		170	\$23,185,612.84	100%	0	\$0.00	0	\$0.
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	\$0.
		1	\$189,144.92	1.89%	0	\$0.00	NA	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	\$0.
		1	\$88,823.91	0.89%	0	\$0.00	NA	\$0.

	LORIMAC CORPORATION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	\$0.
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	\$0.
Total		93	\$10,076,810.00	100%	0	\$0.00	0	\$0.
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	\$0.
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	\$0.

Total			224	\$26,268,723.00	100%	0	\$0.00		0	\$0.
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0.	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0.	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0.	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0.	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0.	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0.	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0.	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0.	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0.	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0.	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0.	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0.	
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0.	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0.	
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0.	
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0.	

31407JBY7		GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0.
Total			21	\$3,675,418.07	100%	0	\$0.00		0	\$0.
31407JBZ4		AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0.
		CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0.
		PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0.
Total			15	\$2,302,927.17	100%	0	\$0.00		0	\$0.
31407JC26		CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0.
Total			80	\$9,371,420.00	100%	0	\$0.00		0	\$0.
31407JC34		CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.
Total			105	\$14,279,385.00	100%	0	\$0.00		0	\$0.
31407JC42		CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.
Total			247	\$57,214,591.00	100%	0	\$0.00		0	\$0.
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.
Total			75	\$17,098,536.00	100%	0	\$0.00		0	\$0.
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0	\$0.
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.
			2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.								
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0	\$0.
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.
Total			668	\$78,064,950.00	100%	0	\$0.00		0	\$0.
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	\$0.
Total			993	\$134,918,624.00	100%	0	\$0.00		0	\$0.
31407JCA8		ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	\$0.

	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0	\$0.
Total		73	\$5,997,291.03	100%	0	\$0.00		0	\$0.
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	\$0.
Total		66	\$9,428,870.00	100%	0	\$0.00		0	\$0.
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	\$0.
Total		10	\$1,252,446.87	100%	0	\$0.00		0	\$0.
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0.
Total		21	\$2,622,630.27	100%	0	\$0.00		0	\$0.

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31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$0.
Total		29	\$1,738,500.94	100%	0	\$0.00		0	\$0.
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0.
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0.
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0.
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0.
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0.
Total		53	\$5,895,792.29	100%	0	\$0.00		0	\$0.
31407JCN0	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	\$0.
Total			57	\$13,458,152.00	100%	0	\$0.00		0	\$0.
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0.
Total			106	\$21,871,681.00	100%	0	\$0.00		0	\$0.
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0.
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0.
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0.
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0.
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0.
		2	\$117,764.70	1.08%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	\$0.
Total		172	\$10,934,783.00	100%	0	\$0.00	0	\$0.
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	\$0.
Total		95	\$9,291,609.91	100%	0	\$0.00		0	\$0.
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0.
Total		45	\$5,234,088.96	100%	0	\$0.00		0	\$0.
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0.
Total		63	\$8,553,292.00	100%	0	\$0.00		0	\$0.
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	\$0.

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0.
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0.
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0.
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0.
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.

Total			126	\$12,181,194.47	100%	0	\$0.00		0	\$0.
31407JD25		ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.
Total			540	\$64,834,217.00	100%	0	\$0.00		0	\$0.
31407JD33		ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.
		Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.
Total			1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0.
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.
		ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.
			5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.
		1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.

	MAX FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	\$0.
Total		148	\$31,794,776.57	100%	0	\$0.00		0	\$0.
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN	1	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0.
		1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	\$0.
Total		284	\$42,360,025.61	100%	0	\$0.00		0	\$0.
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	\$0.
Total		138	\$22,714,671.74	100%	0	\$0.00		0	\$0.

31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	\$0.

	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$181,129.34	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.

GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$0.
Total		283	\$17,866,050.21	100%	0	\$0.00		0	\$0.
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0.
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING,	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0.

	INC.								
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	\$0.
		1	\$187,387.29	0.27%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0 \$0.
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0 \$0.
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0 \$0.

SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0.
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0.
Total		427	\$68,827,188.22	100%	0	\$0.00		0	\$0.
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0.
Total		104	\$14,351,373.00	100%	0	\$0.00		0	\$0.
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0.
Total		79	\$20,993,176.62	100%	0	\$0.00		0	\$0.
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.
Total		149	\$28,875,605.00	100%	0	\$0.00		0	\$0.
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.
Total		695	\$112,344,491.00	100%	0	\$0.00		0	\$0.
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0.
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0.
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0.
		36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	\$0.

	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0.
		7	\$402,036.00	1.04%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0 \$0.
		3	\$197,854.62	0.51%	0	\$0.00	NA	0 \$0.

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT	1	\$78,400.00	0.2%	0	\$0.00	NA	\$0.

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	\$0.

	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0.
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0.
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0.
		1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	\$0.
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$85,827.84	0.18%	0	\$0.00	NA	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0 \$0.
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0 \$0.
		1	\$99,913.90	0.21%	0	\$0.00	NA	0 \$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	\$0.
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	\$0.
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	\$0.
Total		495	\$47,927,280.01	100%	0	\$0.00	0	\$0.
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	\$0.

	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.
		1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0 \$0.
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0 \$0.
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0 \$0.

MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0.
		1	\$109,909.84	0.36%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	\$0.
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	\$0.
Total		261	\$30,514,982.43	100%	0	\$0.00	0	\$0.
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	\$0.

	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0.

COMPANY									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0.	
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0.	
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0.	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0.	
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0.	
FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0.	
FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0.	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0.	
FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0.	
FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0.	
FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0.	
GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0.	
	3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0.	

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0 \$0.
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0 \$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0 \$0.
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0 \$0.
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT	1	\$139,871.86	0.24%	0	\$0.00	NA	0 \$0.

	UNION								
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0.
Total		425	\$58,050,224.00	100%	0	\$0.00		0	\$0.
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.
		21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	\$0.
		1	\$163,862.21	0.32%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0.
MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.

	UNION								
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	\$0.
Total		315	\$50,762,581.00	100%	0	\$0.00		0	\$0.
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	\$0.
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0.
	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	\$0.

	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0.

	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0.
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0.
		4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0 \$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0 \$0.
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL	1	\$205,800.00	0.08%	0	\$0.00	NA	0 \$0.

	ASSOCIATION								
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0.
		2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	\$0.
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	\$0.
Total		985	\$243,715,186.00	100%	0	\$0.00	0	\$0.
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	\$0.
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	\$0.
Total		1,104	\$74,306,654.00	100%	0	\$0.00	0	\$0.
31407JDM1		12	\$1,125,188.07	0.8%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0.
Total			1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0.
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$0.
Total			1,009	\$117,909,833.00	100%	0	\$0.00		0	\$0.
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$0.
Total			1,757	\$239,717,576.00	100%	0	\$0.00		0	\$0.
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0.
			1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0.

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0.
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0.
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0.
Total		160	\$56,775,910.00	100%	0	\$0.00		0	\$0.
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.
Total		472	\$115,709,208.10	100%	0	\$0.00		0	\$0.
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0.
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0.
		3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	\$0.
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	\$0.
		1	\$79,731.82	0.39%	0	\$0.00	NA	\$0.

	NATIONSTAR MORTGAGE, LLC							
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	\$0.

	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0.
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0.
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0.
GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0.
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	\$0.
		1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0.
		Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0.
Total			313	\$30,395,896.65	100%	0	\$0.00		0	\$0.
31407JDW9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0.
		BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.

	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	\$0.
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$0.
Total		184	\$21,483,728.28	100%	0	\$0.00		0	\$0.
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0.
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	\$0.
		1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0.
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0.
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.
		2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	\$0.

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0.
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	\$0.
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	\$0.
		1	\$157,361.04	0.07%	0	\$0.00	NA	\$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.
		3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0 \$0.
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0 \$0.
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0 \$0.
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0 \$0.
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.
		2	\$384,992.49	0.16%	0	\$0.00	NA	0 \$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$333,364.57	0.14%	0	\$0.00	NA	0	\$0.

	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0 \$0.
		1	\$280,000.00	0.12%	0	\$0.00	NA	0 \$0.

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	\$0.
Total		1,010	\$236,695,866.29	100%	0	\$0.00	0	\$0.
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	\$0.
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	\$0.
Total		147	\$10,145,211.36	100%	0	\$0.00	0	\$0.
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	\$0.

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	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0.
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0.
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0.
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0.
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0.
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0.
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0.
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.
		2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0.
Total		1,979	\$481,081,086.00	100%	0	\$0.00		0	\$0.
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,407,094.64	100%	0	\$0.00		0	\$0.
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.
Total		14	\$2,356,913.03	100%	0	\$0.00		0	\$0.
31407JEEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,268,582.83	100%	0	\$0.00		0	\$0.
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	\$0.
Total		63	\$12,458,289.00	100%	0	\$0.00		0	\$0.
31407JEL2		1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$0.
Total		147	\$26,559,195.38	100%	0	\$0.00		0	\$0.
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.
Total		86	\$14,515,259.62	100%	0	\$0.00		0	\$0.
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0.
Total		33	\$6,476,081.96	100%	0	\$0.00		0	\$0.
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	\$0.
Total		9	\$1,837,912.58	100%	0	\$0.00		0	\$0.

31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0.
Total		53	\$10,247,744.95	100%	0	\$0.00		0	\$0.
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0.
Total		25	\$5,400,200.28	100%	0	\$0.00		0	\$0.
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0.
Total		214	\$45,715,805.69	100%	0	\$0.00		0	\$0.
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0.
Total		14	\$2,564,127.58	100%	0	\$0.00		0	\$0.
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0.
Total		275	\$60,799,120.13	100%	0	\$0.00		0	\$0.
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0.
Total		124	\$27,547,909.79	100%	0	\$0.00		0	\$0.
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,628,467.60	100%	0	\$0.00		0	\$0.
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,633,849.68	100%	0	\$0.00		0	\$0.
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0.
Total		50	\$11,881,195.51	100%	0	\$0.00		0	\$0.
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,754,485.72	100%	0	\$0.00		0	\$0.
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,058,000.89	100%	0	\$0.00		0	\$0.

31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,497,353.00	100%	0	\$0.00		0	\$0.
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,951,822.42	100%	0	\$0.00		0	\$0.
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,357,643.18	100%	0	\$0.00		0	\$0.
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0	\$0.
Total		16	\$3,542,787.72	100%	0	\$0.00		0	\$0.
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0.
Total		31	\$5,528,427.97	100%	0	\$0.00		0	\$0.
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0.
Total		16	\$1,675,883.70	100%	0	\$0.00		0	\$0.
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0.
Total		120	\$25,737,716.52	100%	0	\$0.00		0	\$0.
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0.
Total		310	\$56,544,024.89	100%	0	\$0.00		0	\$0.
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0.
Total		129	\$23,712,542.00	100%	0	\$0.00		0	\$0.
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0.
Total		73	\$6,971,854.97	100%	0	\$0.00		0	\$0.
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0	\$0.
Total		10	\$1,915,096.62	100%	0	\$0.00		0	\$0.
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0.
Total		52	\$7,573,288.46	100%	0	\$0.00		0	\$0.

31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0.
Total		76	\$12,023,646.43	100%	0	\$0.00		0	\$0.
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0.
Total		42	\$4,215,959.07	100%	0	\$0.00		0	\$0.
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0.
Total		33	\$6,770,289.93	100%	0	\$0.00		0	\$0.
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0.
Total		86	\$14,209,032.16	100%	0	\$0.00		0	\$0.
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0.
Total		35	\$5,328,905.33	100%	0	\$0.00		0	\$0.
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0.
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0.
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0.
Total		16	\$3,434,380.06	100%	0	\$0.00		0	\$0.
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0.
Total		126	\$30,715,622.77	100%	0	\$0.00		0	\$0.
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0.
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0.
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0.
Total		39	\$7,887,774.77	100%	0	\$0.00		0	\$0.
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0.
Total		16	\$2,443,386.05	100%	0	\$0.00		0	\$0.

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31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.
Total		67	\$18,372,114.41	100%	0	\$0.00		0	\$0.
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.
Total		32	\$2,275,526.90	100%	0	\$0.00		0	\$0.
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.
Total		240	\$60,169,508.24	100%	0	\$0.00		0	\$0.
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0.
Total		112	\$11,167,358.99	100%	0	\$0.00		0	\$0.
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.
Total		459	\$30,805,686.84	100%	0	\$0.00		0	\$0.
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.
Total		139	\$13,744,196.25	100%	0	\$0.00		0	\$0.
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0.
Total		279	\$32,965,208.64	100%	0	\$0.00		0	\$0.
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.
Total		122	\$16,893,021.08	100%	0	\$0.00		0	\$0.
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0.
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0.
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0.
Total		33	\$5,831,664.36	100%	0	\$0.00		0	\$0.
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.
Total		315	\$67,323,403.82	100%	0	\$0.00		0	\$0.
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.

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Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0.
31409GP59	CITIMORTGAGE, INC.		3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0.
31409GP67	Unavailable		20	\$3,691,811.35	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,691,811.35	100%	0	\$0.00		0	\$0.
31409GPA8	CITIMORTGAGE, INC.		4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.
Total			7	\$1,697,092.65	100%	0	\$0.00		0	\$0.
31409GPB6	CITIMORTGAGE, INC.		9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.
Total			101	\$21,873,904.54	100%	0	\$0.00		0	\$0.
31409GPC4	CITIMORTGAGE, INC.		32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.
Total			149	\$32,019,783.63	100%	0	\$0.00		0	\$0.
31409GPE0	Unavailable		188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0.
Total			188	\$45,378,750.61	100%	0	\$0.00		0	\$0.
31409GPF7	Unavailable		183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0.
Total			183	\$45,253,898.79	100%	0	\$0.00		0	\$0.
31409GPG5	CITIMORTGAGE, INC.		171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0.
Total			171	\$44,327,230.64	100%	0	\$0.00		0	\$0.
31409GPH3	CITIMORTGAGE, INC.		7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0.
Total			39	\$9,493,569.37	100%	0	\$0.00		0	\$0.
31409GPJ9	CITIMORTGAGE, INC.		27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0.
Total			90	\$19,916,219.09	100%	0	\$0.00		0	\$0.
31409GPK6	CITIMORTGAGE, INC.		2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0.
Total			25	\$5,126,895.88	100%	0	\$0.00		0	\$0.
31409GPM2	CITIMORTGAGE, INC.		4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0.
Total			23	\$6,438,929.27	100%	0	\$0.00		0	\$0.

31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0.
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0.
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0.
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0.
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0.
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0.
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0.
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0.
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0.
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0.
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0.
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0.
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0.
Total		9	\$1,696,800.00	100%	0	\$0.00		0	\$0.
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0.
Total		141	\$31,262,796.58	100%	0	\$0.00		0	\$0.
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0.
Total		179	\$38,735,600.81	100%	0	\$0.00		0	\$0.
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0.
Total		53	\$12,987,626.11	100%	0	\$0.00		0	\$0.
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0.

Total			39	\$7,950,851.53	100%	0	\$0.00		0	\$0.
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0.
Total			73	\$13,433,755.20	100%	0	\$0.00		0	\$0.
31409G XK7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0.
Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0	\$0.
Total			117	\$31,981,845.00	100%	0	\$0.00		0	\$0.
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0.
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,720,551.00	100%	0	\$0.00		0	\$0.
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,717,672.64	100%	0	\$0.00		0	\$0.

31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0.
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,287,792.23	100%	0	\$0.00		0	\$0.
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,247,455.24	100%	0	\$0.00		0	\$0.
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,750,000.00	100%	0	\$0.00		0	\$0.
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,197,880.15	100%	0	\$0.00		0	\$0.
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,897,140.53	100%	0	\$0.00		0	\$0.
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0.
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0.
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,895,251.20	100%	0	\$0.00		0	\$0.
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.
31409LAH8			1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$16,250,000.00	100%	0	\$0.00	0	\$0.
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$1,585,000.00	100%	0	\$0.00	0	\$0.
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,390,000.00	100%	0	\$0.00	0	\$0.
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	\$0.
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	\$0.
Total			43	\$11,310,169.16	100%	0	\$0.00	0	\$0.
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	\$0.
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	\$0.
Total			389	\$92,118,261.26	100%	0	\$0.00	0	\$0.
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	\$0.

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Total			13	\$1,751,693.79	100%	0	\$0.00		0	\$0.
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,238,502.03	100%	0	\$0.00		0	\$0.
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0.
Total			317	\$18,567,699.09	100%	0	\$0.00		0	\$0.
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0.
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0.
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0.
Total			159	\$9,973,974.50	100%	0	\$0.00		0	\$0.
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0.
Total			98	\$9,650,757.89	100%	0	\$0.00		0	\$0.
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0.
Total			134	\$15,855,851.81	100%	0	\$0.00		0	\$0.
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0.
Total			225	\$30,864,755.85	100%	0	\$0.00		0	\$0.
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0.
Total			23	\$6,121,359.65	100%	0	\$0.00		0	\$0.
31409TVU9		CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	\$0.
Total			44	\$8,934,023.73	100%	0	\$0.00		0	\$0.
31409TVV7		CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0.
Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0.
31409TVW5		CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0.
31409TVX3		CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0.
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0.
Total			217	\$43,089,929.64	100%	0	\$0.00		0	\$0.
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0	\$0.
Total			43	\$8,827,030.20	100%	0	\$0.00		0	\$0.
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0.
31409VH63		SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0.
31409VJ53		SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0.
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0.
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,136,473.00	100%	0	\$0.00		0	\$0.
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0.
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0.
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.
Total			300	\$72,713,831.53	100%	0	\$0.00		0	\$0.
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0.
Total			103	\$24,299,270.46	100%	0	\$0.00		0	\$0.
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0.
Total			15	\$2,601,157.14	100%	0	\$0.00		0	\$0.
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0.
Total			176	\$29,924,113.55	100%	0	\$0.00		0	\$0.
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0.
Total			182	\$11,242,828.49	100%	0	\$0.00		0	\$0.
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0.
Total			111	\$10,855,734.97	100%	0	\$0.00		0	\$0.
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0.
Total			165	\$28,760,407.26	100%	0	\$0.00		0	\$0.
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0.
Total			167	\$32,668,398.06	100%	0	\$0.00		0	\$0.
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0.
Total			40	\$3,086,413.97	100%	0	\$0.00		0	\$0.
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0.
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0.
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0.

Total			22	\$1,388,315.70	100%	0	\$0.00		0	\$0.
31409XCG2	POPULAR MORTGAGE, INC.		6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0.
Total			55	\$3,505,974.65	100%	0	\$0.00		0	\$0.
31409XCH0	POPULAR MORTGAGE, INC.		14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0.
Total			52	\$3,798,348.31	100%	0	\$0.00		0	\$0.
31409XCJ6	POPULAR MORTGAGE, INC.		30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0.
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0.
31409XCK3	POPULAR MORTGAGE, INC.		25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0.
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0.
31409XCL1	POPULAR MORTGAGE, INC.		22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0.
31409XCM9	POPULAR MORTGAGE, INC.		24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,042,263.18	100%	0	\$0.00		0	\$0.
31409XCN7	POPULAR MORTGAGE, INC.		14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,205,600.00	100%	0	\$0.00		0	\$0.
31409XCP2	POPULAR MORTGAGE, INC.		15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,665,022.93	100%	0	\$0.00		0	\$0.
31409XCQ0	POPULAR MORTGAGE, INC.		30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,878,509.00	100%	0	\$0.00		0	\$0.
31409XCR8	POPULAR MORTGAGE, INC.		19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,481,227.78	100%	0	\$0.00		0	\$0.

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31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0.
Total		20	\$2,411,879.95	100%	0	\$0.00		0	\$0.
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0.
Total		34	\$4,587,630.82	100%	0	\$0.00		0	\$0.
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0.
Total		15	\$1,461,264.74	100%	0	\$0.00		0	\$0.
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,108,590.49	100%	0	\$0.00		0	\$0.
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0.
Total		35	\$5,690,062.08	100%	0	\$0.00		0	\$0.
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0.
Total		61	\$10,412,438.33	100%	0	\$0.00		0	\$0.
31409XCZ0	POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0.
Total		52	\$7,557,050.38	100%	0	\$0.00		0	\$0.
31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0	\$0.
Total		34	\$6,769,430.15	100%	0	\$0.00		0	\$0.
31409YE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0.
Total		40	\$3,989,538.11	100%	0	\$0.00		0	\$0.

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31409YE37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0.
Total		77	\$7,494,703.49	100%	0	\$0.00		0	\$0.
31409YEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0.
Total		61	\$4,303,533.12	100%	0	\$0.00		0	\$0.
31409YEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0.
Total		91	\$6,068,209.64	100%	0	\$0.00		0	\$0.
31409YHH3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0.
Total		366	\$75,000,395.00	100%	0	\$0.00		0	\$0.
31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0.
Total		73	\$17,000,065.76	100%	0	\$0.00		0	\$0.
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0	\$0.
Total		110	\$25,000,809.05	100%	0	\$0.00		0	\$0.
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0.
Total		11	\$1,593,906.44	100%	0	\$0.00		0	\$0.
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0.
Total		11	\$1,671,770.30	100%	0	\$0.00		0	\$0.
31409YR58		2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK								
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0.
Total		6	\$1,308,559.56	100%	0	\$0.00		0	\$0.
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0.
Total		67	\$13,416,515.19	100%	0	\$0.00		0	\$0.
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0.
Total		25	\$5,733,889.88	100%	0	\$0.00		0	\$0.
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0.
Total		464	\$125,119,237.36	100%	0	\$0.00		0	\$0.
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0.
Total		357	\$99,831,367.07	100%	0	\$0.00		0	\$0.
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0.
Total		27	\$5,724,480.58	100%	0	\$0.00		0	\$0.
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0.
Total		95	\$19,727,911.14	100%	0	\$0.00		0	\$0.
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0.
Total		38	\$8,373,009.62	100%	0	\$0.00		0	\$0.
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0.
Total		97	\$24,794,262.25	100%	0	\$0.00		0	\$0.
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0.
Total		58	\$12,634,394.07	100%	0	\$0.00		0	\$0.
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0.
Total		278	\$71,907,882.98	100%	0	\$0.00		0	\$0.

31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0.
Total		48	\$10,138,777.96	100%	0	\$0.00		0	\$0.
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,659,068.69	100%	0	\$0.00		0	\$0.
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0.
Total		119	\$28,254,234.20	100%	0	\$0.00		0	\$0.
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.
Total		56	\$13,669,265.73	100%	0	\$0.00		0	\$0.
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0.
Total		58	\$15,311,519.99	100%	0	\$0.00		0	\$0.
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0.
Total		95	\$22,751,857.11	100%	0	\$0.00		0	\$0.
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	\$0.
Total		58	\$15,836,750.29	100%	0	\$0.00		0	\$0.
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0.
Total		60	\$13,366,272.59	100%	0	\$0.00		0	\$0.
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.
Total		375	\$83,364,646.00	100%	0	\$0.00		0	\$0.
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.
Total		509	\$131,119,648.61	100%	0	\$0.00		0	\$0.
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.
Total		276	\$68,409,209.19	100%	0	\$0.00		0	\$0.
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,267,374.02	100%	0	\$0.00		0	\$0.
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,094,096.39	100%	0	\$0.00		0	\$0.

31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.
Total		81	\$5,473,570.69	100%	0	\$0.00		0	\$0.
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0.
Total		171	\$10,878,431.13	100%	0	\$0.00		0	\$0.
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0.
Total		43	\$2,580,894.16	100%	0	\$0.00		0	\$0.
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0.
Total		33	\$3,315,667.91	100%	0	\$0.00		0	\$0.
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.
Total		129	\$12,650,689.91	100%	0	\$0.00		0	\$0.
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.
Total		134	\$13,116,845.90	100%	0	\$0.00		0	\$0.
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,640,333.28	100%	0	\$0.00		0	\$0.
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0.
Total		245	\$31,787,023.86	100%	0	\$0.00		0	\$0.
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0.
Total		183	\$23,803,249.00	100%	0	\$0.00		0	\$0.
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,115,987.93	100%	0	\$0.00		0	\$0.
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,166,029.23	100%	0	\$0.00		0	\$0.
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0.
Total		292	\$63,307,477.77	100%	0	\$0.00		0	\$0.
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0.
Total			246	\$47,585,813.28	100%	0	\$0.00		0	\$0.
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0.
Total			105	\$19,851,867.21	100%	0	\$0.00		0	\$0.
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0.
Total			64	\$10,048,883.01	100%	0	\$0.00		0	\$0.
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0.
Total			135	\$22,306,522.39	100%	0	\$0.00		0	\$0.
31410C6M9		Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0.
Total			70	\$10,535,557.22	100%	0	\$0.00		0	\$0.
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,080,527.40	100%	0	\$0.00		0	\$0.
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0.
Total			52	\$7,311,935.52	100%	0	\$0.00		0	\$0.
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,652,729.63	100%	0	\$0.00		0	\$0.
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,627,524.11	100%	0	\$0.00		0	\$0.
31410C6S6		Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0.
Total			64	\$7,973,724.95	100%	0	\$0.00		0	\$0.
31410C6T4		Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,683,778.74	100%	0	\$0.00		0	\$0.
31410C6U1		OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0	\$0.
Total			10	\$1,688,935.91	100%	0	\$0.00		0	\$0.
31410C6W7		Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0.
31410C6X5		Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0.

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31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0.
Total		75	\$12,324,223.34	100%	0	\$0.00		0	\$0.
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0.
Total		37	\$7,405,873.81	100%	0	\$0.00		0	\$0.
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0.
Total		20	\$1,076,613.90	100%	0	\$0.00		0	\$0.
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0.
Total		47	\$2,499,867.64	100%	0	\$0.00		0	\$0.
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0.
Total		26	\$2,408,152.28	100%	0	\$0.00		0	\$0.
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,164,137.86	100%	0	\$0.00		0	\$0.
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0.
Total		12	\$2,741,449.34	100%	0	\$0.00		0	\$0.
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,633,116.35	100%	0	\$0.00		0	\$0.
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0.
Total		117	\$19,036,741.43	100%	0	\$0.00		0	\$0.
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0.
Total		83	\$13,332,167.24	100%	0	\$0.00		0	\$0.
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,413,288.78	100%	0	\$0.00		0	\$0.
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,479,117.40	100%	0	\$0.00		0	\$0.
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0.

Total			60	\$9,944,866.81	100%	0	\$0.00		0	\$0.
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0.
Total			28	\$3,298,943.84	100%	0	\$0.00		0	\$0.
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.
Total			161	\$33,896,757.40	100%	0	\$0.00		0	\$0.
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0.
Total			320	\$60,372,116.93	100%	0	\$0.00		0	\$0.
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0.
Total			130	\$23,005,852.38	100%	0	\$0.00		0	\$0.
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,060,600.00	100%	0	\$0.00		0	\$0.
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,087,293.50	100%	0	\$0.00		0	\$0.
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,123,192.97	100%	0	\$0.00		0	\$0.
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0.
Total			51	\$4,970,712.10	100%	0	\$0.00		0	\$0.
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,478,520.16	100%	0	\$0.00		0	\$0.
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,494,566.90	100%	0	\$0.00		0	\$0.
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0.

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Total			75	\$9,941,447.17	100%	0	\$0.00		0	\$0.
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0.
Total			93	\$18,124,155.62	100%	0	\$0.00		0	\$0.
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,077,377.83	100%	0	\$0.00		0	\$0.
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,841,464.38	100%	0	\$0.00		0	\$0.
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,681,105.42	100%	0	\$0.00		0	\$0.
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,370,112.72	100%	0	\$0.00		0	\$0.
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,367,744.25	100%	0	\$0.00		0	\$0.
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,115,871.01	100%	0	\$0.00		0	\$0.
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0.
Total			24	\$6,047,745.01	100%	0	\$0.00		0	\$0.
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$0.
Total			13	\$4,028,800.00	100%	0	\$0.00		0	\$0.
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$0.
Total			21	\$5,028,668.79	100%	0	\$0.00		0	\$0.
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	\$0.
Total			42	\$12,096,332.92	100%	0	\$0.00		0	\$0.
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	\$0.
Total			178	\$32,479,556.69	100%	0	\$0.00		0	\$0.
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0	\$0.
Total			285	\$49,551,054.93	100%	0	\$0.00		0	\$0.
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	\$0.
Total			82	\$11,323,483.19	100%	0	\$0.00		0	\$0.
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0	\$0.
Total			247	\$40,143,969.64	100%	0	\$0.00		0	\$0.
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,003,551.17	100%	0	\$0.00		0	\$0.
31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,139,248.61	100%	0	\$0.00		0	\$0.
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,720,469.42	100%	0	\$0.00		0	\$0.
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,346,157.95	100%	0	\$0.00		0	\$0.
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0.
Total			155	\$27,067,297.26	100%	0	\$0.00		0	\$0.
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,292,923.70	100%	0	\$0.00		0	\$0.
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,883,445.39	100%	0	\$0.00		0	\$0.

31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0.
Total		112	\$18,304,566.38	100%	0	\$0.00		0	\$0.
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,072,438.67	100%	0	\$0.00		0	\$0.
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,290,276.62	100%	0	\$0.00		0	\$0.
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,674,437.40	100%	0	\$0.00		0	\$0.
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,374,298.07	100%	0	\$0.00		0	\$0.
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,123,295.08	100%	0	\$0.00		0	\$0.
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,189,404.88	100%	0	\$0.00		0	\$0.
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,941,885.00	100%	0	\$0.00		0	\$0.
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$0.
Total		15	\$1,483,739.31	100%	0	\$0.00		0	\$0.
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,129,775.30	100%	0	\$0.00		0	\$0.
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,042,000.00	100%	0	\$0.00		0	\$0.
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	\$0.

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Total			74	\$18,423,832.70	100%	0	\$0.00		0	\$0.
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,889,373.24	100%	0	\$0.00		0	\$0.
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,115,079.67	100%	0	\$0.00		0	\$0.
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,659,440.97	100%	0	\$0.00		0	\$0.
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,158,132.39	100%	0	\$0.00		0	\$0.
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0	\$0.
Total			57	\$12,211,859.56	100%	0	\$0.00		0	\$0.
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,294,117.39	100%	0	\$0.00		0	\$0.
31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,011,349.24	100%	0	\$0.00		0	\$0.
31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,216,961.16	100%	0	\$0.00		0	\$0.
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	\$0.
Total			69	\$17,268,955.92	100%	0	\$0.00		0	\$0.
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,525,027.26	100%	0	\$0.00		0	\$0.
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0.
Total			166	\$35,138,507.89	100%	0	\$0.00		0	\$0.
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0.
Total			70	\$16,367,649.43	100%	0	\$0.00		0	\$0.
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0.
Total			103	\$13,518,094.42	100%	0	\$0.00		0	\$0.

31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0.
Total		98	\$12,778,088.98	100%	0	\$0.00		0	\$0.
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0.
Total		90	\$5,315,445.22	100%	0	\$0.00		0	\$0.
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0.
Total		24	\$2,338,499.43	100%	0	\$0.00		0	\$0.
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	\$0.
Total		28	\$3,522,924.22	100%	0	\$0.00		0	\$0.
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	\$0.
Total		14	\$2,304,291.35	100%	0	\$0.00		0	\$0.
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0.
Total		268	\$70,084,744.34	100%	0	\$0.00		0	\$0.
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	\$0.
Total		227	\$49,877,175.27	100%	0	\$0.00		0	\$0.
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	\$0.

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Total			226	\$59,941,773.79	100%	0	\$0.00		0	\$0.
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	\$0.
Total			125	\$27,120,236.97	100%	0	\$0.00		0	\$0.
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	\$0.
Total			132	\$31,393,653.73	100%	0	\$0.00		0	\$0.
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	\$0.
Total			81	\$19,737,626.03	100%	0	\$0.00		0	\$0.
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	\$0.
Total			114	\$28,461,886.35	100%	0	\$0.00		0	\$0.
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	\$0.
Total			66	\$13,824,996.11	100%	0	\$0.00		0	\$0.
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,617,834.00	100%	0	\$0.00		0	\$0.
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	\$0.
Total			256	\$33,471,017.21	100%	0	\$0.00		0	\$0.
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$0.
Total			75	\$19,422,966.32	100%	0	\$0.00		0	\$0.

31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0.
Total		90	\$22,181,554.86	100%	0	\$0.00		0	\$0.
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,270,920.00	100%	0	\$0.00		0	\$0.
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	\$0.
Total		21	\$3,388,625.54	100%	0	\$0.00		0	\$0.
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0.
Total		66	\$4,655,347.78	100%	0	\$0.00		0	\$0.
31410PGL1	Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,331,286.06	100%	0	\$0.00		0	\$0.
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0.
Total		74	\$4,799,771.59	100%	0	\$0.00		0	\$0.
31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	\$0.
Total		45	\$7,376,678.71	100%	0	\$0.00		0	\$0.
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0.
Total		45	\$5,765,942.29	100%	0	\$0.00		0	\$0.
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0.
Total		39	\$3,782,417.95	100%	0	\$0.00		0	\$0.

31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0.
Total		51	\$4,954,572.42	100%	0	\$0.00		0	\$0.
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0.
Total		46	\$3,082,916.76	100%	0	\$0.00		0	\$0.
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0.
Total		90	\$8,931,636.74	100%	0	\$0.00		0	\$0.
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,352,350.00	100%	0	\$0.00		0	\$0.
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0	\$0.
Total		13	\$1,020,280.16	100%	0	\$0.00		0	\$0.
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,502,221.81	100%	0	\$0.00		0	\$0.
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,749,124.28	100%	0	\$0.00		0	\$0.
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0.
Total		49	\$17,707,011.86	100%	0	\$0.00		0	\$0.
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,688,460.45	100%	0	\$0.00		0	\$0.
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0.
Total		56	\$20,325,304.68	100%	0	\$0.00		0	\$0.
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0.
Total			16	\$3,522,945.60	100%	0	\$0.00		0	\$0.
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,145,609.37	100%	0	\$0.00		0	\$0.
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,645,707.07	100%	0	\$0.00		0	\$0.
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0.
Total			59	\$13,446,043.50	100%	0	\$0.00		0	\$0.
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,553,263.10	100%	0	\$0.00		0	\$0.
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0.
Total			8	\$1,342,316.71	100%	0	\$0.00		0	\$0.
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$122,747.38	100%	0	\$0.00		0	\$0.
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0.
Total			14	\$1,569,282.38	100%	0	\$0.00		0	\$0.
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0.
Total			9	\$755,933.01	100%	0	\$0.00		0	\$0.
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0.
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0.
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0.
31410QM32			30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0.
Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0.
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0.
Total			224	\$50,001,607.63	100%	0	\$0.00		0	\$0.
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0.
Total			100	\$20,002,420.69	100%	0	\$0.00		0	\$0.
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.
Total			60	\$20,006,997.96	100%	0	\$0.00		0	\$0.
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0.
Total			38	\$9,104,704.65	100%	0	\$0.00		0	\$0.
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0.
Total			38	\$9,354,909.77	100%	0	\$0.00		0	\$0.
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0.
Total			149	\$20,066,123.82	100%	0	\$0.00		0	\$0.
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	\$0.
Total			3	\$273,998.44	100%	0	\$0.00		0	\$0.
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0.
Total			277	\$36,021,172.32	100%	0	\$0.00		0	\$0.
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0.

Total			327	\$21,579,445.34	100%	0	\$0.00		0	\$0.
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0.
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0.
Total			498	\$48,965,844.89	100%	0	\$0.00		0	\$0.
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0.
Total			320	\$41,424,990.60	100%	0	\$0.00		0	\$0.
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0.
Total			291	\$18,137,080.90	100%	0	\$0.00		0	\$0.
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0.
Total			197	\$11,400,327.85	100%	0	\$0.00		0	\$0.
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0.
Total			198	\$27,026,418.79	100%	0	\$0.00		0	\$0.
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0.
Total			154	\$29,420,985.19	100%	0	\$0.00		0	\$0.
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0.
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0.
Total			998	\$195,720,036.77	100%	0	\$0.00		0	\$0.
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0.
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0.
Total			714	\$150,256,152.85	100%	0	\$0.00		0	\$0.
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0.
Total			107	\$22,391,788.14	100%	0	\$0.00		0	\$0.

31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0.
Total		259	\$75,008,859.91	100%	0	\$0.00		0	\$0.
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0.
Total		144	\$40,000,759.67	100%	0	\$0.00		0	\$0.
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0.
Total		177	\$50,005,916.23	100%	0	\$0.00		0	\$0.
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0.
Total		12	\$2,166,368.47	100%	0	\$0.00		0	\$0.
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0.
Total		7	\$864,424.07	100%	0	\$0.00		0	\$0.
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0.
Total		38	\$5,018,622.59	100%	0	\$0.00		0	\$0.
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	\$0.
Total		12	\$1,451,514.84	100%	0	\$0.00		0	\$0.
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,612,999.42	100%	0	\$0.00		0	\$0.
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	\$0.
Total		132	\$7,111,567.81	100%	0	\$0.00		0	\$0.

31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	\$0.
Total		21	\$4,825,677.26	100%	0	\$0.00		0	\$0.
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	\$0.
Total		164	\$21,304,856.36	100%	0	\$0.00		0	\$0.
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	\$0.
Total		265	\$16,845,334.46	100%	0	\$0.00		0	\$0.
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	\$0.
Total		204	\$20,051,657.95	100%	0	\$0.00		0	\$0.
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	\$0.
Total		201	\$23,665,991.97	100%	0	\$0.00		0	\$0.
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	\$0.
Total		100	\$17,470,226.57	100%	0	\$0.00		0	\$0.
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	\$0.
Total		172	\$27,652,223.27	100%	0	\$0.00		0	\$0.
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	\$0.
Total		62	\$15,009,577.03	100%	0	\$0.00		0	\$0.
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	\$0.
Total		176	\$40,437,000.88	100%	0	\$0.00		0	\$0.
31410QNJ6	COUNTRYWIDE HOME	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0	\$0.
Total			84	\$16,786,540.22	100%	0	\$0.00		0	\$0.
31410QNK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	\$0.
Total			63	\$12,616,763.67	100%	0	\$0.00		0	\$0.
31410QNL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	\$0.
Total			142	\$28,623,931.20	100%	0	\$0.00		0	\$0.
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	\$0.
Total			107	\$14,058,136.00	100%	0	\$0.00		0	\$0.
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	\$0.
Total			203	\$13,498,317.72	100%	0	\$0.00		0	\$0.
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	\$0.
Total			360	\$35,355,813.64	100%	0	\$0.00		0	\$0.
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	\$0.
Total			216	\$28,057,367.24	100%	0	\$0.00		0	\$0.
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	\$0.
Total			73	\$9,490,697.25	100%	0	\$0.00		0	\$0.
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0	\$0.
Total			533	\$126,526,229.89	100%	0	\$0.00		0	\$0.
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	\$0.
Total			391	\$92,589,683.94	100%	0	\$0.00		0	\$0.
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0	\$0.
Total			81	\$18,529,615.01	100%	0	\$0.00		0	\$0.
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,436,980.44	100%	0	\$0.00		0	\$0.
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,309,443.00	100%	0	\$0.00		0	\$0.
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	\$0.
Total			17	\$4,178,723.61	100%	0	\$0.00		0	\$0.
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total			46	\$9,334,517.99	100%	0	\$0.00		0	\$0.
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	\$0.
Total			62	\$11,966,825.70	100%	0	\$0.00		0	\$0.
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	\$0.
Total			116	\$15,106,399.99	100%	0	\$0.00		0	\$0.
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	\$0.
Total			51	\$10,790,079.73	100%	0	\$0.00		0	\$0.
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	\$0.
Total			218	\$21,500,267.00	100%	0	\$0.00		0	\$0.
31410QPE5			39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	\$0.
Total			182	\$23,696,932.94	100%	0	\$0.00		0	\$0.
31410QPG0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	\$0.
Total			40	\$7,161,184.42	100%	0	\$0.00		0	\$0.
31410QPH8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	\$0.
Total			31	\$3,855,533.58	100%	0	\$0.00		0	\$0.
31410QPJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	\$0.
Total			88	\$12,768,948.53	100%	0	\$0.00		0	\$0.
31410QPK1		COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	\$0.
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0	\$0.
Total			739	\$174,004,517.87	100%	0	\$0.00		0	\$0.
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	\$0.
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	\$0.
Total			878	\$205,360,344.22	100%	0	\$0.00		0	\$0.
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0.
Total			168	\$38,179,756.40	100%	0	\$0.00		0	\$0.
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0.
Total			53	\$12,815,393.25	100%	0	\$0.00		0	\$0.
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0.
Total			88	\$19,880,371.54	100%	0	\$0.00		0	\$0.
31410QPS4		COUNTRYWIDE HOME	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0.
Total			48	\$9,715,923.87	100%	0	\$0.00		0	\$0.
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	\$0.
Total			27	\$4,599,243.62	100%	0	\$0.00		0	\$0.
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0.
Total			95	\$25,012,966.61	100%	0	\$0.00		0	\$0.
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0.
Total			280	\$75,000,589.94	100%	0	\$0.00		0	\$0.
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0.
Total			119	\$25,013,729.83	100%	0	\$0.00		0	\$0.
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0.
Total			135	\$35,001,105.18	100%	0	\$0.00		0	\$0.
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,733,590.08	100%	0	\$0.00		0	\$0.
31410QQ38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,965,895.49	100%	0	\$0.00		0	\$0.
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0.
Total			21	\$5,140,320.00	100%	0	\$0.00		0	\$0.
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,850,664.40	100%	0	\$0.00		0	\$0.
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$0.
Total			7	\$2,195,052.80	100%	0	\$0.00		0	\$0.
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	\$0.
Total			25	\$5,261,959.36	100%	0	\$0.00		0	\$0.
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$0.
Total			39	\$8,334,361.98	100%	0	\$0.00		0	\$0.
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0.
Total			21	\$3,984,696.73	100%	0	\$0.00		0	\$0.
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0.
Total			24	\$2,048,926.85	100%	0	\$0.00		0	\$0.
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0.
Total			16	\$1,220,832.01	100%	0	\$0.00		0	\$0.
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$54,950.28	100%	0	\$0.00		0	\$0.
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	\$0.
Total			4	\$326,101.40	100%	0	\$0.00		0	\$0.
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$121,754.68	100%	0	\$0.00		0	\$0.
31410QQP9		Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0	\$0.
Total			2	\$90,512.46	100%	0	\$0.00		0	\$0.
31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0	\$0.
Total			66	\$20,002,807.37	100%	0	\$0.00		0	\$0.
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0.

Total			27	\$5,367,563.62	100%	0	\$0.00		0	\$0.
31410QQS3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0.
Total			54	\$8,875,079.00	100%	0	\$0.00		0	\$0.
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,480,769.82	100%	0	\$0.00		0	\$0.
31410QQU8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0.
Total			56	\$13,139,531.37	100%	0	\$0.00		0	\$0.
31410QQV6		COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0.
Total			253	\$59,701,853.75	100%	0	\$0.00		0	\$0.
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0.
Total			174	\$42,229,866.95	100%	0	\$0.00		0	\$0.
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0.
Total			39	\$7,209,241.02	100%	0	\$0.00		0	\$0.
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0.
Total			26	\$5,379,450.97	100%	0	\$0.00		0	\$0.
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,630,631.58	100%	0	\$0.00		0	\$0.
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0.
Total			115	\$14,901,850.46	100%	0	\$0.00		0	\$0.

31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0.
Total		64	\$13,071,721.45	100%	0	\$0.00		0	\$0.
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0.
Total		156	\$20,378,554.92	100%	0	\$0.00		0	\$0.
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0.
Total		104	\$15,943,786.18	100%	0	\$0.00		0	\$0.
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0.
Total		79	\$12,403,646.90	100%	0	\$0.00		0	\$0.
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0.
	Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0.
Total		649	\$155,877,731.29	100%	0	\$0.00		0	\$0.
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0.
Total		951	\$228,662,640.32	100%	0	\$0.00		0	\$0.
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0.
Total		14	\$3,899,816.49	100%	0	\$0.00		0	\$0.
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,828,350.00	100%	0	\$0.00		0	\$0.
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	\$0.
Total		11	\$2,169,190.49	100%	0	\$0.00		0	\$0.
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,635,915.02	100%	0	\$0.00		0	\$0.

31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0.
Total		25	\$5,770,451.15	100%	0	\$0.00		0	\$0.
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0.
Total		21	\$4,692,492.00	100%	0	\$0.00		0	\$0.
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,630,534.81	100%	0	\$0.00		0	\$0.
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,878,091.60	100%	0	\$0.00		0	\$0.
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0.
Total		6	\$1,736,305.00	100%	0	\$0.00		0	\$0.
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0.
Total		7	\$1,709,144.30	100%	0	\$0.00		0	\$0.
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	\$0.
Total		110	\$10,653,881.20	100%	0	\$0.00		0	\$0.
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	\$0.
Total		61	\$10,206,524.52	100%	0	\$0.00		0	\$0.
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	\$0.
Total		86	\$16,379,486.27	100%	0	\$0.00		0	\$0.
31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	\$0.
Total			150	\$14,824,030.13	100%	0	\$0.00		0	\$0.
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	\$0.
Total			8	\$1,320,520.31	100%	0	\$0.00		0	\$0.
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	\$0.
Total			37	\$4,467,246.80	100%	0	\$0.00		0	\$0.
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	\$0.
Total			19	\$1,847,182.91	100%	0	\$0.00		0	\$0.
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0	\$0.
Total			129	\$32,893,523.44	100%	0	\$0.00		0	\$0.
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	\$0.
Total			27	\$5,341,121.44	100%	0	\$0.00		0	\$0.
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	\$0.
Total			386	\$100,000,486.97	100%	0	\$0.00		0	\$0.
31410QSF9		Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0	\$0.
Total			51	\$13,183,256.29	100%	0	\$0.00		0	\$0.
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	\$0.
Total			76	\$20,012,570.18	100%	0	\$0.00		0	\$0.
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	\$0.
Total			8	\$1,561,403.89	100%	0	\$0.00		0	\$0.
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,897,480.78	100%	0	\$0.00		0	\$0.
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	\$0.
Total			14	\$3,308,120.00	100%	0	\$0.00		0	\$0.
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	\$0.
Total			7	\$1,776,100.00	100%	0	\$0.00		0	\$0.
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	\$0.
Total			2	\$376,394.53	100%	0	\$0.00		0	\$0.
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	\$0.
Total			3	\$621,041.94	100%	0	\$0.00		0	\$0.
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$594,615.24	100%	0	\$0.00		0	\$0.
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	\$0.
Total			3	\$659,193.37	100%	0	\$0.00		0	\$0.
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,213,148.31	100%	0	\$0.00		0	\$0.
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	\$0.
Total			2	\$378,132.12	100%	0	\$0.00		0	\$0.
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	\$0.
Total			23	\$2,321,399.58	100%	0	\$0.00		0	\$0.
31410QT50			28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	\$0.
Total			161	\$21,043,096.12	100%	0	\$0.00		0	\$0.
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	\$0.
Total			53	\$7,748,038.71	100%	0	\$0.00		0	\$0.
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0	\$0.
Total			20	\$4,289,582.81	100%	0	\$0.00		0	\$0.
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0	\$0.
Total			30	\$6,893,041.72	100%	0	\$0.00		0	\$0.
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	\$0.
Total			33	\$2,939,063.73	100%	0	\$0.00		0	\$0.
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	\$0.
Total			12	\$1,179,534.83	100%	0	\$0.00		0	\$0.
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	\$0.
Total			14	\$1,321,344.86	100%	0	\$0.00		0	\$0.
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	\$0.
Total			13	\$1,032,919.80	100%	0	\$0.00		0	\$0.
31410QTE1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	\$0.
Total			12	\$1,052,939.45	100%	0	\$0.00		0	\$0.
31410QTG6		Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,025,424.60	100%	0	\$0.00		0	\$0.
31410QTH4		Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$265,937.04	100%	0	\$0.00		0	\$0.
31410QTJ0		Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0	\$0.
Total			3	\$441,839.93	100%	0	\$0.00		0	\$0.
31410QTK7		COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0.
Total			102	\$30,001,926.00	100%	0	\$0.00		0	\$0.
31410QTL5		COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0.
Total			263	\$50,001,885.60	100%	0	\$0.00		0	\$0.
31410QTM3		COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0.
		Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0.
Total			734	\$174,411,208.75	100%	0	\$0.00		0	\$0.
31410QTN1		COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0.
		Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0.
Total			839	\$205,270,332.20	100%	0	\$0.00		0	\$0.
31410QTP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0.
Total			49	\$9,108,174.89	100%	0	\$0.00		0	\$0.
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0.
Total			71	\$9,086,896.27	100%	0	\$0.00		0	\$0.
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	\$0.
Total			23	\$4,312,139.61	100%	0	\$0.00		0	\$0.
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,513,555.12	100%	0	\$0.00		0	\$0.

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31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,991,909.65	100%	0	\$0.00		0	\$0.
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$0.
Total			17	\$4,074,067.12	100%	0	\$0.00		0	\$0.
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0	\$0.
Total			57	\$11,759,823.83	100%	0	\$0.00		0	\$0.
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	\$0.
Total			71	\$4,763,727.51	100%	0	\$0.00		0	\$0.
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	\$0.
Total			56	\$10,736,130.65	100%	0	\$0.00		0	\$0.
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	\$0.
Total			119	\$17,986,316.47	100%	0	\$0.00		0	\$0.
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0	\$0.
Total			242	\$31,456,739.17	100%	0	\$0.00		0	\$0.
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0	\$0.
Total			303	\$19,620,173.66	100%	0	\$0.00		0	\$0.
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0	\$0.
Total			113	\$10,917,892.65	100%	0	\$0.00		0	\$0.
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	\$0.

Total			89	\$12,426,955.64	100%	0	\$0.00		0	\$0.
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	\$0.
Total			130	\$14,103,766.33	100%	0	\$0.00		0	\$0.
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	\$0.
Total			218	\$45,596,646.08	100%	0	\$0.00		0	\$0.
31410QX22		Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	\$0.
Total			45	\$12,254,780.46	100%	0	\$0.00		0	\$0.
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,410,620.00	100%	0	\$0.00		0	\$0.
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,999,746.65	100%	0	\$0.00		0	\$0.
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	\$0.
Total			303	\$42,046,229.04	100%	0	\$0.00		0	\$0.
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0.
Total			239	\$29,221,580.53	100%	0	\$0.00		0	\$0.
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,248,597.39	100%	0	\$0.00		0	\$0.
31410QXZ9		OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0.
Total			70	\$19,213,092.45	100%	0	\$0.00		0	\$0.
31410QY88		Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,323,404.05	100%	0	\$0.00		0	\$0.
31410QYA3		Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0.
Total			77	\$18,647,899.93	100%	0	\$0.00		0	\$0.
31410QYB1		Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,509,437.97	100%	0	\$0.00		0	\$0.
31410QYC9		Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$995,750.00	100%	0	\$0.00		0	\$0.
31410QYD7	OHIO SAVINGS BANK		1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	\$0.
Total			10	\$2,024,253.85	100%	0	\$0.00		0	\$0.
31410QYE5	Unavailable		11	\$2,764,669.02	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,764,669.02	100%	0	\$0.00		0	\$0.
31410QYF2	Unavailable		6	\$1,663,430.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,663,430.00	100%	0	\$0.00		0	\$0.
31410QYG0	Unavailable		13	\$3,412,754.45	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,412,754.45	100%	0	\$0.00		0	\$0.
31410QYN5	OHIO SAVINGS BANK		2	\$261,180.94	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$6,978,235.79	96.39%	0	\$0.00	NA	0	\$0.
Total			43	\$7,239,416.73	100%	0	\$0.00		0	\$0.
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	\$0.
Total			72	\$12,627,931.41	100%	0	\$0.00		0	\$0.
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,040,578.90	100%	0	\$0.00		0	\$0.
31410QYT2	OHIO SAVINGS BANK		5	\$937,030.25	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	\$0.
Total			55	\$8,593,571.66	100%	0	\$0.00		0	\$0.
31410QYV7	Unavailable		13	\$2,452,112.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,452,112.62	100%	0	\$0.00		0	\$0.
31410QYW5	Unavailable		18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,574,978.27	100%	0	\$0.00		0	\$0.
31410QYY1	OHIO SAVINGS BANK		9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0.
Total			82	\$13,207,679.08	100%	0	\$0.00		0	\$0.
31410QZ20	OHIO SAVINGS BANK		1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0.
Total			14	\$2,425,063.27	100%	0	\$0.00		0	\$0.
31410QZ46	Unavailable		17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,106,944.32	100%	0	\$0.00		0	\$0.
31410QZ53	Unavailable		14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,441,274.97	100%	0	\$0.00		0	\$0.
31410QZA2	Unavailable		7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,330,817.72	100%	0	\$0.00		0	\$0.
31410QZB0	Unavailable		9	\$2,163,623.43	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,163,623.43	100%	0	\$0.00		0	\$0.
31410QZG9	Unavailable		13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,600,241.16	100%	0	\$0.00		0	\$0.
31410QZJ3	Unavailable		54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,021,961.71	100%	0	\$0.00		0	\$0.
31410QZL8	Unavailable		203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0.
Total			203	\$41,953,234.15	100%	0	\$0.00		0	\$0.
31410QZN4	Unavailable		10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,982,069.54	100%	0	\$0.00		0	\$0.
31410QZP9	Unavailable		7	\$1,342,819.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,342,819.00	100%	0	\$0.00		0	\$0.
31410QZR5	Unavailable		23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$8,497,778.79	100%	0	\$0.00		0	\$0.
31410QZS3	Unavailable		7	\$1,402,294.98	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,402,294.98	100%	0	\$0.00		0	\$0.
31410QZT1	Unavailable		18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$6,837,854.81	100%	0	\$0.00		0	\$0.
31410QZU8	OHIO SAVINGS BANK		1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0.
Total			10	\$1,283,822.04	100%	0	\$0.00		0	\$0.
31410QZV6	OHIO SAVINGS BANK		3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0.
Total			21	\$3,186,748.32	100%	0	\$0.00		0	\$0.
31410RF46	HSBC MORTGAGE CORPORATION (USA)		3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	\$0.
Total			62	\$15,000,925.26	100%	0	\$0.00		0	\$0.
31410RF53		HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0.
Total			33	\$10,000,418.01	100%	0	\$0.00		0	\$0.
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0.
Total			32	\$8,999,161.01	100%	0	\$0.00		0	\$0.
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0.
Total			30	\$7,000,388.77	100%	0	\$0.00		0	\$0.
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,807.21	100%	0	\$0.00		0	\$0.
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0.
Total			37	\$8,000,034.99	100%	0	\$0.00		0	\$0.
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0.
Total			39	\$7,000,078.87	100%	0	\$0.00		0	\$0.
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0	\$0.
Total			31	\$6,999,394.17	100%	0	\$0.00		0	\$0.
31410RGC7		HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0	\$0.
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0.

Total			48	\$10,000,840.94	100%	0	\$0.00		0	\$0.
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0.
Total			35	\$6,500,427.57	100%	0	\$0.00		0	\$0.
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0.
Total			13	\$2,977,898.89	100%	0	\$0.00		0	\$0.
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0.
Total			21	\$2,500,164.07	100%	0	\$0.00		0	\$0.
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0	\$0.
Total			28	\$5,333,023.69	100%	0	\$0.00		0	\$0.
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0.
Total			51	\$10,000,828.52	100%	0	\$0.00		0	\$0.
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,027,382.51	100%	0	\$0.00		0	\$0.
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,048,341.80	100%	0	\$0.00		0	\$0.
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,907,069.88	100%	0	\$0.00		0	\$0.
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,676,802.70	100%	0	\$0.00		0	\$0.
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	\$0.
Total			43	\$11,188,092.32	100%	0	\$0.00		0	\$0.

31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,277,648.89	100%	0	\$0.00		0	\$0.
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,824,230.89	100%	0	\$0.00		0	\$0.
31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,183,310.77	100%	0	\$0.00		0	\$0.
31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,048,600.00	100%	0	\$0.00		0	\$0.
31410RKS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,093,569.40	100%	0	\$0.00		0	\$0.
31410RKT5	NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,888,087.41	100%	0	\$0.00		0	\$0.
31410RKU2	NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,886,050.00	100%	0	\$0.00		0	\$0.
31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	\$0.
Total		119	\$15,376,854.51	100%	0	\$0.00		0	\$0.
31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0.
Total		62	\$4,041,114.29	100%	0	\$0.00		0	\$0.
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0.
Total		79	\$7,743,850.93	100%	0	\$0.00		0	\$0.
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0.
Total		138	\$35,390,312.70	100%	0	\$0.00		0	\$0.
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0.

Total			140	\$9,065,921.69	100%	0	\$0.00		0	\$0.
31410RQT9	REGIONS BANK		85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0.
Total			96	\$9,404,044.04	100%	0	\$0.00		0	\$0.
31410RQU6	REGIONS BANK		128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0.
Total			148	\$19,197,861.63	100%	0	\$0.00		0	\$0.
31410RQV4	REGIONS BANK		87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0.
Total			103	\$23,822,416.52	100%	0	\$0.00		0	\$0.
31410RQW2	REGIONS BANK		56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0.
Total			70	\$4,206,413.32	100%	0	\$0.00		0	\$0.
31410RQX0	REGIONS BANK		16	\$1,602,670.04	69.76%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$694,707.97	30.24%	0	\$0.00	NA	0	\$0.
Total			23	\$2,297,378.01	100%	0	\$0.00		0	\$0.
31410RQY8	REGIONS BANK		32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	\$0.
Total			46	\$5,909,517.26	100%	0	\$0.00		0	\$0.
31410S5E3	CHASE HOME FINANCE		31	\$2,104,324.15	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,104,324.15	100%	0	\$0.00		0	\$0.
31410S5F0	CHASE HOME FINANCE		34	\$2,392,229.02	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,392,229.02	100%	0	\$0.00		0	\$0.
31410S5G8	CHASE HOME FINANCE		36	\$3,649,376.75	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,649,376.75	100%	0	\$0.00		0	\$0.
31410S5H6	CHASE HOME FINANCE		38	\$3,780,550.21	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,780,550.21	100%	0	\$0.00		0	\$0.
31410S5J2	CHASE HOME FINANCE		22	\$1,653,940.69	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,653,940.69	100%	0	\$0.00		0	\$0.

31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,277,543.50	100%	0	\$0.00		0	\$0.
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	\$0.
Total			104	\$13,672,522.85	100%	0	\$0.00		0	\$0.
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	\$0.
Total			95	\$12,439,825.24	100%	0	\$0.00		0	\$0.
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	\$0.
Total			96	\$16,924,206.51	100%	0	\$0.00		0	\$0.
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	\$0.
Total			260	\$44,207,489.20	100%	0	\$0.00		0	\$0.
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0	\$0.
Total			218	\$32,103,526.97	100%	0	\$0.00		0	\$0.
31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0	\$0.
Total			63	\$7,923,062.29	100%	0	\$0.00		0	\$0.
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	\$0.
Total			131	\$30,356,789.04	100%	0	\$0.00		0	\$0.
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0.
Total			367	\$75,187,879.30	100%	0	\$0.00		0	\$0.
31410SCB1		SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0.
Total			125	\$25,288,727.52	100%	0	\$0.00		0	\$0.
31410SCC9		Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0	\$0.

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Total			26	\$4,674,203.73	100%	0	\$0.00		0	\$0.
31410SYV3		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0.
Total			57	\$7,466,954.59	100%	0	\$0.00		0	\$0.
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0.
Total			50	\$4,926,991.94	100%	0	\$0.00		0	\$0.
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0.
Total			43	\$2,990,370.20	100%	0	\$0.00		0	\$0.
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0.
Total			49	\$4,871,676.77	100%	0	\$0.00		0	\$0.
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0.
Total			233	\$30,198,154.37	100%	0	\$0.00		0	\$0.
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0.
Total			31	\$2,094,471.10	100%	0	\$0.00		0	\$0.
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0.
Total			23	\$2,273,791.86	100%	0	\$0.00		0	\$0.
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0.
Total			30	\$2,002,105.06	100%	0	\$0.00		0	\$0.
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0.
Total			68	\$6,700,284.13	100%	0	\$0.00		0	\$0.
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0.
Total			63	\$4,176,623.10	100%	0	\$0.00		0	\$0.
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	\$0.
Total			29	\$10,407,200.00	100%	0	\$0.00		0	\$0.
31410T5E1		Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0	\$0.
Total			2	\$391,778.54	100%	0	\$0.00		0	\$0.
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,222,673.99	100%	0	\$0.00		0	\$0.
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,681,511.10	100%	0	\$0.00		0	\$0.
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0.
Total			4	\$821,095.80	100%	0	\$0.00		0	\$0.
31410TEA9		CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0.
Total			75	\$3,831,612.79	100%	0	\$0.00		0	\$0.
31410TEB7		CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0.
Total			129	\$6,705,955.06	100%	0	\$0.00		0	\$0.
31410TEC5		CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0.
Total			85	\$7,741,305.75	100%	0	\$0.00		0	\$0.
31410TW27			68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0.
Total			250	\$32,879,847.51	100%	0	\$0.00		0	\$0.
31410TW35		SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0.
Total			259	\$37,351,507.41	100%	0	\$0.00		0	\$0.
31410TW43		SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0.
Total			220	\$51,352,098.01	100%	0	\$0.00		0	\$0.
31410TW50		SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0.
Total			238	\$55,670,486.41	100%	0	\$0.00		0	\$0.
31410TW68		SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0.
Total			262	\$62,080,247.50	100%	0	\$0.00		0	\$0.
31410TW76		SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0.
Total			217	\$58,548,055.16	100%	0	\$0.00		0	\$0.
31410TW84		SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0.
Total			221	\$50,469,578.61	100%	0	\$0.00		0	\$0.
31410TW92		SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0.
Total			224	\$52,212,216.97	100%	0	\$0.00		0	\$0.
31410TWR2		SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0.
Total			225	\$15,300,804.81	100%	0	\$0.00		0	\$0.
31410TWS0		SUNTRUST	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0.
Total			266	\$18,075,448.54	100%	0	\$0.00		0	\$0.
31410TWT8		SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0.
Total			223	\$21,916,268.24	100%	0	\$0.00		0	\$0.
31410TWU5		SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0.
Total			240	\$28,216,039.67	100%	0	\$0.00		0	\$0.
31410TWW3		SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0.
Total			227	\$31,334,829.54	100%	0	\$0.00		0	\$0.
31410TWW1		SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0.
Total			313	\$50,678,165.35	100%	0	\$0.00		0	\$0.
31410TWX9		SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	\$0.
Total			238	\$15,833,606.45	100%	0	\$0.00		0	\$0.
31410TWY7		SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	\$0.
Total			219	\$21,189,427.62	100%	0	\$0.00		0	\$0.
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	\$0.
Total			229	\$27,010,875.39	100%	0	\$0.00		0	\$0.
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	\$0.
Total			75	\$14,666,769.84	100%	0	\$0.00		0	\$0.
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	\$0.
Total			204	\$63,854,705.79	100%	0	\$0.00		0	\$0.
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	\$0.
Total			239	\$37,612,288.68	100%	0	\$0.00		0	\$0.
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	\$0.
Total			199	\$58,751,737.63	100%	0	\$0.00		0	\$0.
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0	\$0.
Total			206	\$56,982,314.78	100%	0	\$0.00		0	\$0.
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	\$0.
Total			12	\$1,533,809.09	100%	0	\$0.00		0	\$0.
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	\$0.
Total			93	\$14,800,963.45	100%	0	\$0.00		0	\$0.
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	\$0.
Total			103	\$16,122,897.98	100%	0	\$0.00		0	\$0.
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	\$0.
Total			11	\$2,054,654.78	100%	0	\$0.00		0	\$0.
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	\$0.
Total			199	\$29,128,958.97	100%	0	\$0.00		0	\$0.
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	\$0.
Total			26	\$5,246,587.24	100%	0	\$0.00		0	\$0.
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	\$0.
Total			94	\$31,720,899.21	100%	0	\$0.00		0	\$0.
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	\$0.
Total			15	\$2,766,561.29	100%	0	\$0.00		0	\$0.
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	\$0.
Total			149	\$36,234,829.33	100%	0	\$0.00		0	\$0.
31410TY Y5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	\$0.
Total			146	\$39,016,051.49	100%	0	\$0.00		0	\$0.
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	\$0.
Total			33	\$5,550,261.33	100%	0	\$0.00		0	\$0.
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	\$0.
Total			83	\$11,974,406.50	100%	0	\$0.00		0	\$0.
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$747,572.56	100%	0	\$0.00		0	\$0.
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0.
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0.
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0.
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0.

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31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0.
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0.
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0.
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0.
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,397,878.59	100%	0	\$0.00		0	\$0.
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0	\$0.
Total			42	\$5,561,453.38	100%	0	\$0.00		0	\$0.
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0	\$0.
Total			15	\$1,916,491.86	100%	0	\$0.00		0	\$0.
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0	\$0.
Total			344	\$78,497,326.65	100%	0	\$0.00		0	\$0.
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$0.
Total			197	\$40,497,985.58	100%	0	\$0.00		0	\$0.
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$0.
Total			12	\$1,857,279.59	100%	0	\$0.00		0	\$0.
31410UB84			78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	\$0.
Total			129	\$22,740,639.39	100%	0	\$0.00		0	\$0.
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0	\$0.
Total			44	\$6,773,301.61	100%	0	\$0.00		0	\$0.
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$0.
Total			89	\$11,487,077.34	100%	0	\$0.00		0	\$0.
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$0.
Total			128	\$16,527,327.90	100%	0	\$0.00		0	\$0.
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0.
Total			29	\$1,905,180.39	100%	0	\$0.00		0	\$0.
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$0.
Total			28	\$6,107,944.23	100%	0	\$0.00		0	\$0.
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$0.
Total			52	\$3,249,485.36	100%	0	\$0.00		0	\$0.
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	\$0.
Total			41	\$2,224,816.31	100%	0	\$0.00		0	\$0.
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$0.
Total			26	\$2,675,058.25	100%	0	\$0.00		0	\$0.
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	\$0.
Total			36	\$3,533,026.39	100%	0	\$0.00		0	\$0.
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0.
Total			28	\$7,064,749.83	100%	0	\$0.00		0	\$0.
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0.
Total			73	\$9,531,386.61	100%	0	\$0.00		0	\$0.
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0.
Total			14	\$2,412,075.42	100%	0	\$0.00		0	\$0.

31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	\$0.
Total			41	\$5,844,320.48	100%	0	\$0.00		0	\$0.
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	\$0.
Total			70	\$7,986,196.98	100%	0	\$0.00		0	\$0.
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0	\$0.
Total			15	\$1,130,441.71	100%	0	\$0.00		0	\$0.
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	\$0.
Total			41	\$2,402,222.56	100%	0	\$0.00		0	\$0.
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	\$0.
Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0.
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0.
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0.
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0.
31410UP30			1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0 \$0.
Total			32	\$4,991,336.83	100%	0	\$0.00	0	\$0.
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0 \$0.
Total			11	\$1,233,658.82	100%	0	\$0.00	0	\$0.
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0 \$0.
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0 \$0.
Total			103	\$24,949,760.14	100%	0	\$0.00	0	\$0.
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0 \$0.
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0 \$0.
Total			121	\$25,560,788.18	100%	0	\$0.00	0	\$0.
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0 \$0.
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0 \$0.
Total			25	\$5,506,600.00	100%	0	\$0.00	0	\$0.
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0 \$0.
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0 \$0.
Total			63	\$14,107,746.86	100%	0	\$0.00	0	\$0.
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0 \$0.
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0 \$0.
Total			200	\$38,777,167.43	100%	0	\$0.00	0	\$0.
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0 \$0.
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0 \$0.
Total			258	\$44,007,294.36	100%	0	\$0.00	0	\$0.

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31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	\$0.
Total		102	\$20,974,003.29	100%	0	\$0.00		0	\$0.
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0.
Total		172	\$31,319,827.37	100%	0	\$0.00		0	\$0.
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0.
Total		91	\$16,449,858.09	100%	0	\$0.00		0	\$0.
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,081,550.00	100%	0	\$0.00		0	\$0.
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0.
Total		93	\$23,118,211.00	100%	0	\$0.00		0	\$0.
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$13,311,700.00	100%	0	\$0.00		0	\$0.
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,083,805.71	100%	0	\$0.00		0	\$0.
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$69,749.90	100%	0	\$0.00		0	\$0.
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0.
Total		60	\$14,760,995.73	100%	0	\$0.00		0	\$0.
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0.
Total		47	\$11,732,048.35	100%	0	\$0.00		0	\$0.
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,077,779.89	100%	0	\$0.00		0	\$0.
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0.

Total			6	\$611,179.49	100%	0	\$0.00		0	\$0.
31410VBR0	Unavailable		1	\$144,442.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$144,442.60	100%	0	\$0.00		0	\$0.
31410VBU3	Unavailable		7	\$1,167,386.44	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,167,386.44	100%	0	\$0.00		0	\$0.
31410VBV1	Unavailable		11	\$1,520,121.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,520,121.05	100%	0	\$0.00		0	\$0.
31410VBW9	Unavailable		6	\$550,545.96	100%	0	\$0.00	NA	0	\$0.
Total			6	\$550,545.96	100%	0	\$0.00		0	\$0.
31410VC24	ALABAMA HOUSING FINANCE AUTHORITY		8	\$862,619.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$862,619.43	100%	0	\$0.00		0	\$0.
31410VC32	ALABAMA HOUSING FINANCE AUTHORITY		9	\$1,128,908.38	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,128,908.38	100%	0	\$0.00		0	\$0.
31410VC40	ALABAMA HOUSING FINANCE AUTHORITY		3	\$413,608.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$413,608.00	100%	0	\$0.00		0	\$0.
31410VC57	Unavailable		40	\$5,197,580.37	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,197,580.37	100%	0	\$0.00		0	\$0.
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY		3	\$408,168.22	100%	0	\$0.00	NA	0	\$0.
Total			3	\$408,168.22	100%	0	\$0.00		0	\$0.
31410VD31	WELLS FARGO BANK, N.A.		31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	\$0.
Total			40	\$9,591,033.28	100%	0	\$0.00		0	\$0.
31410VD49	Unavailable		11	\$2,470,938.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,470,938.14	100%	0	\$0.00		0	\$0.
31410VD72	Unavailable		10	\$1,821,847.43	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,821,847.43	100%	0	\$0.00		0	\$0.
31410VD80	Unavailable		435	\$96,226,552.49	100%	0	\$0.00	NA	0	\$0.
Total			435	\$96,226,552.49	100%	0	\$0.00		0	\$0.

31410VD98	Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0	\$0.
Total		1,264	\$338,900,571.53	100%	0	\$0.00		0	\$0.
31410VDA5	WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0	\$0.
Total		80	\$15,095,745.40	100%	0	\$0.00		0	\$0.
31410VDC1	WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0.
Total		49	\$9,713,209.62	100%	0	\$0.00		0	\$0.
31410VDE7	WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0	\$0.
Total		25	\$4,148,892.24	100%	0	\$0.00		0	\$0.
31410VDL1	WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0	\$0.
Total		12	\$2,653,820.19	100%	0	\$0.00		0	\$0.
31410VDM9	WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0	\$0.
Total		14	\$3,570,720.30	100%	0	\$0.00		0	\$0.
31410VDN7	WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	\$0.
Total		11	\$2,469,883.66	100%	0	\$0.00		0	\$0.
31410VDQ0	WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	\$0.
Total		60	\$13,257,733.97	100%	0	\$0.00		0	\$0.
31410VDR8	WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	\$0.
Total		118	\$27,800,557.51	100%	0	\$0.00		0	\$0.
31410VDS6	WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	\$0.
Total			465	\$108,956,489.30	100%	0	\$0.00		0	\$0.
31410VDT4		WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	\$0.
Total			186	\$43,264,331.49	100%	0	\$0.00		0	\$0.
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0	\$0.
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0	\$0.
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0	\$0.
Total			1,079	\$269,137,014.81	100%	0	\$0.00		0	\$0.
31410VDW7		WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	\$0.
Total			937	\$234,224,067.82	100%	0	\$0.00		0	\$0.
31410VDX5		WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0.
Total			201	\$44,769,754.57	100%	0	\$0.00		0	\$0.
31410VDY3		WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0	\$0.
Total			38	\$9,346,444.18	100%	0	\$0.00		0	\$0.
31410VDZ0		WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0.
Total			18	\$4,760,346.49	100%	0	\$0.00		0	\$0.
31410VE30		Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,976,690.47	100%	0	\$0.00		0	\$0.
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0.
Total			145	\$25,181,085.44	100%	0	\$0.00		0	\$0.
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,869,185.50	100%	0	\$0.00		0	\$0.

31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,534,170.68	100%	0	\$0.00		0	\$0.
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0.
Total		1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0.
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	\$0.
Total		48	\$11,090,504.72	100%	0	\$0.00		0	\$0.
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0.
Total		86	\$18,565,776.39	100%	0	\$0.00		0	\$0.
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0.
Total		64	\$13,477,521.55	100%	0	\$0.00		0	\$0.
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0.
Total		65	\$11,752,331.89	100%	0	\$0.00		0	\$0.
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,533,890.48	100%	0	\$0.00		0	\$0.
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,459,180.48	100%	0	\$0.00		0	\$0.
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,889,832.89	100%	0	\$0.00		0	\$0.
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0.
Total		78	\$20,045,716.28	100%	0	\$0.00		0	\$0.
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	\$0.
Total		47	\$13,179,591.62	100%	0	\$0.00		0	\$0.
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	\$0.

Total			54	\$12,368,071.20	100%	0	\$0.00		0	\$0.
31410VF62		Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,096,822.41	100%	0	\$0.00		0	\$0.
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,329,759.98	100%	0	\$0.00		0	\$0.
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,835,818.47	100%	0	\$0.00		0	\$0.
31410VF96		Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,259,863.73	100%	0	\$0.00		0	\$0.
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,641,053.01	100%	0	\$0.00		0	\$0.
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0.
Total			86	\$16,089,189.81	100%	0	\$0.00		0	\$0.
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	\$0.
Total			104	\$22,968,670.44	100%	0	\$0.00		0	\$0.
31410VFD7		WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	\$0.
Total			134	\$26,509,715.96	100%	0	\$0.00		0	\$0.
31410VFE5		WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	\$0.
Total			67	\$13,100,751.00	100%	0	\$0.00		0	\$0.
31410VFF2		WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	\$0.
Total			25	\$4,996,932.09	100%	0	\$0.00		0	\$0.
31410VFG0		WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,498,740.63	100%	0	\$0.00		0	\$0.
31410VFL9		Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,176,113.63	100%	0	\$0.00		0	\$0.
31410VFM7	Unavailable		7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,218,116.81	100%	0	\$0.00		0	\$0.
31410VFAQ8	Unavailable		15	\$1,715,257.05	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,715,257.05	100%	0	\$0.00		0	\$0.
31410VFR6	Unavailable		11	\$2,414,054.99	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,414,054.99	100%	0	\$0.00		0	\$0.
31410VFS4	Unavailable		10	\$1,661,804.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,661,804.27	100%	0	\$0.00		0	\$0.
31410VFU9	Unavailable		12	\$1,167,414.20	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,167,414.20	100%	0	\$0.00		0	\$0.
31410VFX1	Unavailable		19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,020,555.00	100%	0	\$0.00		0	\$0.
31410VFZ8	Unavailable		11	\$1,011,374.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,011,374.00	100%	0	\$0.00		0	\$0.
31410VG53	Unavailable		9	\$1,011,175.39	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,011,175.39	100%	0	\$0.00		0	\$0.
31410VG61	Unavailable		29	\$8,575,081.07	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,575,081.07	100%	0	\$0.00		0	\$0.
31410VG87	Unavailable		7	\$1,388,220.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,388,220.00	100%	0	\$0.00		0	\$0.
31410VG95	Unavailable		16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,993,428.67	100%	0	\$0.00		0	\$0.
31410VGA2	Unavailable		19	\$3,792,152.05	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,792,152.05	100%	0	\$0.00		0	\$0.
31410VGB0	Unavailable		24	\$1,996,716.17	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,996,716.17	100%	0	\$0.00		0	\$0.
31410VGC8	Unavailable		31	\$5,360,403.97	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,360,403.97	100%	0	\$0.00		0	\$0.
31410VGE4	Unavailable		88	\$10,317,509.96	100%	0	\$0.00	NA	0	\$0.

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Total			88	\$10,317,509.96	100%	0	\$0.00		0	\$0.
31410VGF1	Unavailable		114	\$12,086,051.28	100%	0	\$0.00	NA	0	\$0.
Total			114	\$12,086,051.28	100%	0	\$0.00		0	\$0.
31410VGG9	Unavailable		26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,837,522.14	100%	0	\$0.00		0	\$0.
31410VGJ3	STATE FARM BANK, FSB		9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,083,736.52	100%	0	\$0.00		0	\$0.
31410VGK0	STATE FARM BANK, FSB		17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,043,845.20	100%	0	\$0.00		0	\$0.
31410VGL8	TRUSTMARK NATIONAL BANK		16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0.
Total			40	\$4,623,894.21	100%	0	\$0.00		0	\$0.
31410VGM6	TRUSTMARK NATIONAL BANK		14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0.
Total			75	\$8,579,923.12	100%	0	\$0.00		0	\$0.
31410VGQ7	WASHINGTON MUTUAL BANK		118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0.
Total			118	\$29,745,099.90	100%	0	\$0.00		0	\$0.
31410VGR5	WASHINGTON MUTUAL BANK		11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0.
Total			20	\$5,986,003.74	100%	0	\$0.00		0	\$0.
31410VGS3	WASHINGTON MUTUAL BANK		52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0.
Total			52	\$14,226,695.67	100%	0	\$0.00		0	\$0.
31410VH29	EMC MORTGAGE CORPORATION		99	\$19,638,788.24	100%	0	\$0.00	NA	0	\$0.
Total			99	\$19,638,788.24	100%	0	\$0.00		0	\$0.
31410VHA1	Unavailable		73	\$17,375,517.90	100%	0	\$0.00	NA	0	\$0.
Total			73	\$17,375,517.90	100%	0	\$0.00		0	\$0.

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31410VHB9		Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,359,215.00	100%	0	\$0.00		0	\$0.
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,927,044.89	100%	0	\$0.00		0	\$0.
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,974,082.53	100%	0	\$0.00		0	\$0.
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	\$0.
Total			149	\$28,969,296.10	100%	0	\$0.00		0	\$0.
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0.
Total			194	\$30,972,738.36	100%	0	\$0.00		0	\$0.
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,780,235.01	100%	0	\$0.00		0	\$0.
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,811,018.57	100%	0	\$0.00		0	\$0.
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	\$0.
Total			52	\$7,316,840.66	100%	0	\$0.00		0	\$0.
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,022,477.76	100%	0	\$0.00		0	\$0.
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,232,238.87	100%	0	\$0.00		0	\$0.
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,776,164.03	100%	0	\$0.00		0	\$0.
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	\$0.
Total			78	\$17,174,802.38	100%	0	\$0.00		0	\$0.

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31410VJ35	Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,510,417.12	100%	0	\$0.00		0	\$0.
31410VJ43	Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,078,479.00	100%	0	\$0.00		0	\$0.
31410VJ50	Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0	\$0.
Total		47	\$12,116,998.28	100%	0	\$0.00		0	\$0.
31410VJ68	Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0	\$0.
Total		49	\$13,873,072.74	100%	0	\$0.00		0	\$0.
31410VJ92	Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,553,617.50	100%	0	\$0.00		0	\$0.
31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0	\$0.
Total		256	\$55,633,637.81	100%	0	\$0.00		0	\$0.
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0	\$0.
Total		492	\$116,166,652.51	100%	0	\$0.00		0	\$0.
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0	\$0.
Total		142	\$18,950,584.49	100%	0	\$0.00		0	\$0.
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0	\$0.
Total		76	\$6,755,821.46	100%	0	\$0.00		0	\$0.
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0	\$0.
Total		276	\$63,282,671.37	100%	0	\$0.00		0	\$0.
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0	\$0.
Total		96	\$12,603,977.24	100%	0	\$0.00		0	\$0.
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	\$0.

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Total			90	\$7,815,343.63	100%	0	\$0.00		0	\$0.
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0	\$0.
Total			75	\$9,813,966.35	100%	0	\$0.00		0	\$0.
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	\$0.
Total			34	\$9,521,986.37	100%	0	\$0.00		0	\$0.
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0.
Total			84	\$22,168,242.33	100%	0	\$0.00		0	\$0.
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0.
Total			71	\$16,929,073.27	100%	0	\$0.00		0	\$0.
31410VJV3		Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0.
Total			175	\$43,877,340.91	100%	0	\$0.00		0	\$0.
31410VJW1		Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,084,943.00	100%	0	\$0.00		0	\$0.
31410VJX9		Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0.
Total			71	\$17,103,531.13	100%	0	\$0.00		0	\$0.
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,576,650.43	100%	0	\$0.00		0	\$0.
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,394,961.25	100%	0	\$0.00		0	\$0.
31410VKB5		Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,728,300.42	100%	0	\$0.00		0	\$0.
31410VKC3		Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,522,866.66	100%	0	\$0.00		0	\$0.
31410VKD1		Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	\$0.
Total			91	\$21,083,137.77	100%	0	\$0.00		0	\$0.
31410VKE9		Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0	\$0.
Total			80	\$20,337,645.42	100%	0	\$0.00		0	\$0.
31410VKF6		Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$2,742,254.13	100%	0	\$0.00		0	\$0.
31410VN22	Unavailable		74	\$11,192,933.88	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,192,933.88	100%	0	\$0.00		0	\$0.
31410VN30	Unavailable		80	\$11,088,794.30	100%	0	\$0.00	NA	0	\$0.
Total			80	\$11,088,794.30	100%	0	\$0.00		0	\$0.
31410VN48	Unavailable		34	\$3,518,692.97	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,518,692.97	100%	0	\$0.00		0	\$0.
31410VN55	Unavailable		60	\$2,840,640.52	100%	0	\$0.00	NA	0	\$0.
Total			60	\$2,840,640.52	100%	0	\$0.00		0	\$0.
31410VNM8	Unavailable		13	\$1,975,105.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,975,105.80	100%	0	\$0.00		0	\$0.
31410VNN6	Unavailable		204	\$34,511,695.94	100%	0	\$0.00	NA	0	\$0.
Total			204	\$34,511,695.94	100%	0	\$0.00		0	\$0.
31410VNP1	Unavailable		42	\$6,131,822.29	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,131,822.29	100%	0	\$0.00		0	\$0.
31410VNQ9	Unavailable		258	\$50,752,960.40	100%	0	\$0.00	NA	0	\$0.
Total			258	\$50,752,960.40	100%	0	\$0.00		0	\$0.
31410VNR7	Unavailable		106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0.
Total			106	\$17,703,978.74	100%	0	\$0.00		0	\$0.
31410VNS5	Unavailable		23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,582,905.34	100%	0	\$0.00		0	\$0.
31410VNT3	Unavailable		79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0.
Total			79	\$17,417,669.26	100%	0	\$0.00		0	\$0.
31410VNU0	Unavailable		162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0.
Total			162	\$24,962,369.52	100%	0	\$0.00		0	\$0.
31410VNV8	Unavailable		88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0.
Total			88	\$12,123,727.27	100%	0	\$0.00		0	\$0.
31410VNW6	Unavailable		67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0.
Total			67	\$6,735,328.42	100%	0	\$0.00		0	\$0.
31410VNX4	Unavailable		33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0.

Total			33	\$2,490,527.28	100%	0	\$0.00		0	\$0.
31410VNY2	Unavailable		19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,318,339.62	100%	0	\$0.00		0	\$0.
31410VNZ9	Unavailable		21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,783,586.97	100%	0	\$0.00		0	\$0.
31410VP20	Unavailable		12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,037,857.63	100%	0	\$0.00		0	\$0.
31410VP38	Unavailable		18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,058,781.52	100%	0	\$0.00		0	\$0.
31410VP46	Unavailable		17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,370,847.94	100%	0	\$0.00		0	\$0.
31410VP53	Unavailable		15	\$4,710,015.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,710,015.87	100%	0	\$0.00		0	\$0.
31410VP79	Unavailable		2	\$728,478.56	100%	0	\$0.00	NA	0	\$0.
Total			2	\$728,478.56	100%	0	\$0.00		0	\$0.
31410VP95	Unavailable		27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,757,568.29	100%	0	\$0.00		0	\$0.
31410VPD6	Unavailable		52	\$11,980,652.18	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,980,652.18	100%	0	\$0.00		0	\$0.
31410VPF1	Unavailable		137	\$31,253,113.45	100%	0	\$0.00	NA	0	\$0.
Total			137	\$31,253,113.45	100%	0	\$0.00		0	\$0.
31410VPG9	Unavailable		34	\$9,777,288.90	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,777,288.90	100%	0	\$0.00		0	\$0.
31410VPH7	Unavailable		218	\$52,717,546.98	100%	0	\$0.00	NA	0	\$0.
Total			218	\$52,717,546.98	100%	0	\$0.00		0	\$0.
31410VPJ3	Unavailable		30	\$8,885,540.73	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,885,540.73	100%	0	\$0.00		0	\$0.
31410VPK0	Unavailable		11	\$1,309,574.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,309,574.07	100%	0	\$0.00		0	\$0.
31410VPL8	Unavailable		8	\$1,568,126.86	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,568,126.86	100%	0	\$0.00		0	\$0.
31410VPM6	Unavailable		15	\$1,688,733.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,688,733.84	100%	0	\$0.00		0	\$0.
31410VPN4	Unavailable		4	\$1,203,634.85	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,203,634.85	100%	0	\$0.00		0	\$0.
31410VPP9	Unavailable		34	\$9,086,009.33	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,086,009.33	100%	0	\$0.00		0	\$0.
31410VPQ7	Unavailable		21	\$5,863,565.13	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,863,565.13	100%	0	\$0.00		0	\$0.
31410VPR5	Unavailable		35	\$8,657,398.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,657,398.94	100%	0	\$0.00		0	\$0.
31410VPS3	Unavailable		94	\$23,572,087.80	100%	0	\$0.00	NA	0	\$0.
Total			94	\$23,572,087.80	100%	0	\$0.00		0	\$0.
31410VPT1	Unavailable		127	\$34,988,989.19	100%	0	\$0.00	NA	0	\$0.
Total			127	\$34,988,989.19	100%	0	\$0.00		0	\$0.
31410VPV6	Unavailable		53	\$15,062,940.73	100%	0	\$0.00	NA	0	\$0.
Total			53	\$15,062,940.73	100%	0	\$0.00		0	\$0.
31410VPW4	Unavailable		61	\$16,068,578.18	100%	0	\$0.00	NA	0	\$0.
Total			61	\$16,068,578.18	100%	0	\$0.00		0	\$0.
31410VPX2	Unavailable		55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,979,934.71	100%	0	\$0.00		0	\$0.
31410VPY0	Unavailable		94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0.
Total			94	\$9,864,823.11	100%	0	\$0.00		0	\$0.
31410VPZ7	Unavailable		17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,657,164.22	100%	0	\$0.00		0	\$0.
31410VQ29	Unavailable		50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0.
Total			50	\$17,982,648.34	100%	0	\$0.00		0	\$0.
31410VQ37	Unavailable		29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,695,986.63	100%	0	\$0.00		0	\$0.
31410VQ86	Unavailable		20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$6,554,318.96	100%	0	\$0.00		0	\$0.
31410VQ94	Unavailable		95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0.
Total			95	\$28,614,252.76	100%	0	\$0.00		0	\$0.
31410VQA1	Unavailable		25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,339,241.02	100%	0	\$0.00		0	\$0.
31410VQE3	Unavailable		3	\$1,130,829.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,130,829.00	100%	0	\$0.00		0	\$0.
31410VQF0	Unavailable		22	\$7,271,472.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$7,271,472.95	100%	0	\$0.00		0	\$0.
31410VQH6	Unavailable		217	\$51,752,492.96	100%	0	\$0.00	NA	0	\$0.
Total			217	\$51,752,492.96	100%	0	\$0.00		0	\$0.
31410VQJ2	Unavailable		57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0.
Total			57	\$19,450,580.83	100%	0	\$0.00		0	\$0.
31410VQK9	Unavailable		3	\$870,443.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$870,443.82	100%	0	\$0.00		0	\$0.
31410VQL7	Unavailable		8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0.
Total			8	\$3,020,117.25	100%	0	\$0.00		0	\$0.
31410VQM5	Unavailable		16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0.
Total			16	\$6,140,002.23	100%	0	\$0.00		0	\$0.
31410VQN3	Unavailable		15	\$3,785,424.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,785,424.33	100%	0	\$0.00		0	\$0.
31410VQP8	Unavailable		80	\$24,027,328.48	100%	0	\$0.00	NA	0	\$0.
Total			80	\$24,027,328.48	100%	0	\$0.00		0	\$0.
31410VQS2	Unavailable		12	\$4,640,805.59	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,640,805.59	100%	0	\$0.00		0	\$0.
31410VQT0	Unavailable		33	\$9,169,340.54	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,169,340.54	100%	0	\$0.00		0	\$0.
31410VQU7	Unavailable		115	\$32,151,155.99	100%	0	\$0.00	NA	0	\$0.
Total			115	\$32,151,155.99	100%	0	\$0.00		0	\$0.
31410VQV5	Unavailable		4	\$1,318,965.36	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,318,965.36	100%	0	\$0.00		0	\$0.
31410VQW3	Unavailable		5	\$1,582,306.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,582,306.76	100%	0	\$0.00		0	\$0.
31410VQX1	Unavailable		21	\$6,395,961.16	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,395,961.16	100%	0	\$0.00		0	\$0.
31410VQY9	Unavailable		33	\$10,573,100.58	100%	0	\$0.00	NA	0	\$0.
Total			33	\$10,573,100.58	100%	0	\$0.00		0	\$0.
31410VRA0	Unavailable		161	\$47,745,169.43	100%	0	\$0.00	NA	0	\$0.
Total			161	\$47,745,169.43	100%	0	\$0.00		0	\$0.
31410VRB8	Unavailable		43	\$13,818,390.18	100%	0	\$0.00	NA	0	\$0.
Total			43	\$13,818,390.18	100%	0	\$0.00		0	\$0.
31410VRC6	Unavailable		15	\$5,298,548.71	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,298,548.71	100%	0	\$0.00		0	\$0.
31410W5C8	THE HUNTINGTON NATIONAL BANK		8	\$857,454.29	83.55%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$168,880.72	16.45%	0	\$0.00	NA	0	\$0.
Total			9	\$1,026,335.01	100%	0	\$0.00		0	\$0.
31410W5E4	THE HUNTINGTON NATIONAL BANK		48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0.
Total			55	\$3,153,717.47	100%	0	\$0.00		0	\$0.
31410W5F1	THE HUNTINGTON NATIONAL BANK		115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0.
Total			147	\$28,202,348.67	100%	0	\$0.00		0	\$0.
31410W5G9	THE HUNTINGTON NATIONAL BANK		18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$300,690.11	14.58%	0	\$0.00	NA	0	\$0.
Total			21	\$2,062,974.33	100%	0	\$0.00		0	\$0.
31410W5K0	THE HUNTINGTON NATIONAL BANK		7	\$476,334.47	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	\$0.
Total			23	\$1,538,560.19	100%	0	\$0.00		0	\$0.
31410W5L8			4	\$672,911.93	37.9%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0	\$0.
Total			11	\$1,775,568.14	100%	0	\$0.00		0	\$0.
31410W5M6		THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0	\$0.
Total			16	\$1,774,912.48	100%	0	\$0.00		0	\$0.
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0	\$0.
Total			17	\$1,661,107.48	100%	0	\$0.00		0	\$0.
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	\$0.
Total			52	\$6,831,032.35	100%	0	\$0.00		0	\$0.
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0	\$0.
Total			19	\$1,940,862.69	100%	0	\$0.00		0	\$0.
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	\$0.
Total			108	\$25,068,953.59	100%	0	\$0.00		0	\$0.
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	\$0.
Total			60	\$15,034,524.90	100%	0	\$0.00		0	\$0.
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0	\$0.
Total			88	\$8,769,384.30	100%	0	\$0.00		0	\$0.
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0	\$0.
Total			44	\$9,452,231.30	100%	0	\$0.00		0	\$0.
31410XJW7		GMAC MORTGAGE	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,476,712.50	100%	0	\$0.00		0	\$0.
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,229,589.52	100%	0	\$0.00		0	\$0.
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	\$0.
Total			52	\$11,938,144.86	100%	0	\$0.00		0	\$0.
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	\$0.
Total			45	\$3,100,915.58	100%	0	\$0.00		0	\$0.
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$618,166.11	100%	0	\$0.00		0	\$0.
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0	\$0.
Total			4	\$721,365.31	100%	0	\$0.00		0	\$0.
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	\$0.
Total			57	\$9,081,003.94	100%	0	\$0.00		0	\$0.
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0	\$0.
Total			27	\$2,625,080.20	100%	0	\$0.00		0	\$0.
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	\$0.
Total			23	\$3,863,434.46	100%	0	\$0.00		0	\$0.
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0.
Total			13	\$1,208,351.82	100%	0	\$0.00		0	\$0.

31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0.
Total		42	\$6,259,859.94	100%	0	\$0.00		0	\$0.
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0.
Total		236	\$40,371,734.45	100%	0	\$0.00		0	\$0.
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	\$0.
Total		228	\$35,278,151.27	100%	0	\$0.00		0	\$0.
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	\$0.
Total		264	\$40,328,039.55	100%	0	\$0.00		0	\$0.
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	\$0.
Total		236	\$40,274,004.60	100%	0	\$0.00		0	\$0.
31410XNH5	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,061,656.84	100%	0	\$0.00		0	\$0.
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	\$0.
Total		15	\$1,538,469.06	100%	0	\$0.00		0	\$0.
31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,088,285.05	100%	0	\$0.00		0	\$0.
31410XPK6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0	\$0.
Total		75	\$10,095,795.44	100%	0	\$0.00		0	\$0.
31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0	\$0.
Total		3	\$227,731.99	100%	0	\$0.00		0	\$0.
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0	\$0.
Total		1	\$135,164.32	100%	0	\$0.00		0	\$0.

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31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$110,875.03	100%	0	\$0.00		0	\$0.
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0	\$0.
Total			2	\$244,689.39	100%	0	\$0.00		0	\$0.
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0	\$0.
Total			7	\$961,751.93	100%	0	\$0.00		0	\$0.
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0	\$0.
Total			2	\$180,909.03	100%	0	\$0.00		0	\$0.
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$177,472.47	100%	0	\$0.00		0	\$0.
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,764,276.25	100%	0	\$0.00		0	\$0.
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0	\$0.
Total			4	\$545,541.75	100%	0	\$0.00		0	\$0.
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$72,013.21	100%	0	\$0.00		0	\$0.
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0	\$0.
Total			4	\$207,302.71	100%	0	\$0.00		0	\$0.
31410Y3B8		U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0	\$0.
Total			2	\$104,614.71	100%	0	\$0.00		0	\$0.
31410Y3C6		U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0	\$0.
Total			6	\$516,468.67	100%	0	\$0.00		0	\$0.
31410Y3E2		U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,265,327.36	100%	0	\$0.00		0	\$0.
31410Y3K8		U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0	\$0.
Total			5	\$569,708.91	100%	0	\$0.00		0	\$0.
31410Y3N2		U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$676,052.14	100%	0	\$0.00		0	\$0.
31410Y3Q5		U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0	\$0.
Total			2	\$211,492.02	100%	0	\$0.00		0	\$0.

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31410Y3R3		U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$939,699.83	100%	0	\$0.00		0	\$0.
31410Y3S1		U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0	\$0.
Total			67	\$7,137,978.75	100%	0	\$0.00		0	\$0.
31410Y3T9		U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,396,999.29	100%	0	\$0.00		0	\$0.
31410Y3U6		U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA	0	\$0.
Total			100	\$11,393,074.54	100%	0	\$0.00		0	\$0.
31410Y3V4		U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,374,842.28	100%	0	\$0.00		0	\$0.
31410Y3W2		U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,447,867.00	100%	0	\$0.00		0	\$0.
31410Y3X0		U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$169,853.14	100%	0	\$0.00		0	\$0.
31410Y4A9		U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$103,879.59	100%	0	\$0.00		0	\$0.
31410Y4C5		U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0	\$0.
Total			4	\$243,549.08	100%	0	\$0.00		0	\$0.
31410Y4D3		U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$61,690.27	100%	0	\$0.00		0	\$0.
31410Y4G6		U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$312,775.16	100%	0	\$0.00		0	\$0.
31410Y4H4		U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$70,499.20	100%	0	\$0.00		0	\$0.
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$99,518.07	100%	0	\$0.00		0	\$0.
31410Y4L5		U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	\$0.
Total			2	\$219,271.44	100%	0	\$0.00		0	\$0.
31410Y4P6		U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0	\$0.
Total			5	\$646,669.99	100%	0	\$0.00		0	\$0.

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31410Y4Q4		U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$321,843.06	100%	0	\$0.00		0	\$0.
31410Y4T8		U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0	\$0.
Total			2	\$225,248.37	100%	0	\$0.00		0	\$0.
31410Y4W1		U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	\$0.
Total			2	\$199,342.90	100%	0	\$0.00		0	\$0.
31410Y4X9		U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,289,027.41	100%	0	\$0.00		0	\$0.
31410Y4Y7		U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,598,954.33	100%	0	\$0.00		0	\$0.
31410Y4Z4		U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,155,505.29	100%	0	\$0.00		0	\$0.
31410Y5A8		U.S. BANK N.A.	54	\$6,192,647.90	100%	0	\$0.00	NA	0	\$0.
Total			54	\$6,192,647.90	100%	0	\$0.00		0	\$0.
31410Y5B6		U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,504,511.71	100%	0	\$0.00		0	\$0.
31410Y5C4		U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0	\$0.
Total			92	\$9,995,407.81	100%	0	\$0.00		0	\$0.
31410Y5D2		U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,995,074.90	100%	0	\$0.00		0	\$0.
31410Y5E0		U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$165,434.82	100%	0	\$0.00		0	\$0.
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$693,629.31	100%	0	\$0.00		0	\$0.
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,039,487.18	100%	0	\$0.00		0	\$0.
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$509,650.82	100%	0	\$0.00		0	\$0.
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0	\$0.
Total			4	\$466,878.67	100%	0	\$0.00		0	\$0.

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31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0	\$0.
Total			5	\$1,012,670.79	100%	0	\$0.00		0	\$0.
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,281,743.44	100%	0	\$0.00		0	\$0.
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,053,561.41	100%	0	\$0.00		0	\$0.
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0	\$0.
Total			58	\$10,678,278.24	100%	0	\$0.00		0	\$0.
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	\$0.
Total			112	\$15,102,645.21	100%	0	\$0.00		0	\$0.
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$773,583.03	100%	0	\$0.00		0	\$0.
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	\$0.
Total			54	\$13,427,454.83	100%	0	\$0.00		0	\$0.
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0.
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,877,324.89	100%	0	\$0.00		0	\$0.
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0.
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0.
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0	\$0.
Total			6	\$1,693,307.93	100%	0	\$0.00		0	\$0.
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0.
Total			125	\$30,747,583.45	100%	0	\$0.00		0	\$0.
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0.
Total			442	\$106,759,829.65	100%	0	\$0.00		0	\$0.
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0.
Total			246	\$63,072,523.24	100%	0	\$0.00		0	\$0.
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0.
Total			154	\$30,885,145.36	100%	0	\$0.00		0	\$0.
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,547,562.04	100%	0	\$0.00		0	\$0.
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,324,482.91	100%	0	\$0.00		0	\$0.
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0.
Total			8	\$2,042,279.69	100%	0	\$0.00		0	\$0.
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0	\$0.
Total			10	\$1,568,307.65	100%	0	\$0.00		0	\$0.
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0.
Total			15	\$1,412,381.91	100%	0	\$0.00		0	\$0.
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0.
Total			30	\$1,889,534.37	100%	0	\$0.00		0	\$0.
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0.
Total			21	\$1,605,787.06	100%	0	\$0.00		0	\$0.
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,083,380.84	100%	0	\$0.00		0	\$0.
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0.

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Total			58	\$5,012,935.00	100%	0	\$0.00		0	\$0.
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0.
Total			14	\$2,115,669.67	100%	0	\$0.00		0	\$0.
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,110,275.52	100%	0	\$0.00		0	\$0.
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0	\$0.
Total			4	\$223,804.19	100%	0	\$0.00		0	\$0.
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0	\$0.
Total			4	\$430,136.99	100%	0	\$0.00		0	\$0.
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,880,004.79	100%	0	\$0.00		0	\$0.
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0	\$0.
Total			5	\$493,517.55	100%	0	\$0.00		0	\$0.
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0	\$0.
Total			54	\$6,073,833.26	100%	0	\$0.00		0	\$0.
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,250,467.38	100%	0	\$0.00		0	\$0.
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,649,207.72	100%	0	\$0.00		0	\$0.
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	\$0.
Total			9	\$1,190,820.15	100%	0	\$0.00		0	\$0.
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0	\$0.
Total			7	\$346,367.90	100%	0	\$0.00		0	\$0.
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,862,445.44	100%	0	\$0.00		0	\$0.
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	\$0.
Total			24	\$3,839,815.34	100%	0	\$0.00		0	\$0.
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	\$0.
Total			13	\$2,102,324.27	100%	0	\$0.00		0	\$0.
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	\$0.
Total			12	\$2,813,161.72	100%	0	\$0.00		0	\$0.
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	\$0.
Total			5	\$1,664,595.60	100%	0	\$0.00		0	\$0.
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	\$0.
Total			16	\$2,384,531.28	100%	0	\$0.00		0	\$0.
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,322,347.56	100%	0	\$0.00		0	\$0.
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$0.
Total			17	\$1,902,213.25	100%	0	\$0.00		0	\$0.
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,131,695.98	100%	0	\$0.00		0	\$0.
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,149,192.82	100%	0	\$0.00		0	\$0.
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,018,002.66	100%	0	\$0.00		0	\$0.
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	\$0.
Total			70	\$5,029,240.08	100%	0	\$0.00		0	\$0.

31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	\$0.
Total		24	\$5,079,567.89	100%	0	\$0.00		0	\$0.
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0	\$0.
Total		20	\$5,000,073.71	100%	0	\$0.00		0	\$0.
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,140.43	100%	0	\$0.00		0	\$0.
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	\$0.
Total		19	\$5,165,217.52	100%	0	\$0.00		0	\$0.
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,027,022.80	100%	0	\$0.00		0	\$0.
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0	\$0.
Total		31	\$6,784,475.00	100%	0	\$0.00		0	\$0.
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	\$0.
Total		106	\$26,780,465.16	100%	0	\$0.00		0	\$0.
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	\$0.
Total		41	\$9,552,280.00	100%	0	\$0.00		0	\$0.
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,148,510.38	100%	0	\$0.00		0	\$0.
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	\$0.
Total			72	\$11,458,947.69	100%	0	\$0.00		0	\$0.
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	\$0.
Total			101	\$18,789,902.64	100%	0	\$0.00		0	\$0.
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	\$0.
Total			26	\$4,947,105.47	100%	0	\$0.00		0	\$0.
31410YPP3		CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0	\$0.
Total			26	\$5,268,786.08	100%	0	\$0.00		0	\$0.
31410YPQ1		CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	\$0.
Total			40	\$10,336,593.43	100%	0	\$0.00		0	\$0.
31410YPS7		CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	\$0.
Total			107	\$19,983,397.33	100%	0	\$0.00		0	\$0.
31410YPT5		CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	\$0.
Total			191	\$49,793,900.81	100%	0	\$0.00		0	\$0.
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	\$0.
Total			197	\$49,856,460.12	100%	0	\$0.00		0	\$0.
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	\$0.
Total			195	\$50,037,339.32	100%	0	\$0.00		0	\$0.
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0.

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Total			204	\$49,783,823.26	100%	0	\$0.00		0	\$0.
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0.
Total			208	\$49,636,165.82	100%	0	\$0.00		0	\$0.
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0.
Total			210	\$49,623,563.04	100%	0	\$0.00		0	\$0.
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0.
Total			88	\$20,053,863.62	100%	0	\$0.00		0	\$0.
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,811,153.21	100%	0	\$0.00		0	\$0.
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,674,015.71	100%	0	\$0.00		0	\$0.
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	\$0.
Total			160	\$15,779,872.11	100%	0	\$0.00		0	\$0.
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0.
Total			120	\$7,901,393.95	100%	0	\$0.00		0	\$0.
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0.
Total			131	\$16,992,711.57	100%	0	\$0.00		0	\$0.
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0.

Total			151	\$9,923,150.39	100%	0	\$0.00		0	\$0.
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0.
Total			144	\$14,130,552.81	100%	0	\$0.00		0	\$0.
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0.
Total			182	\$23,694,781.33	100%	0	\$0.00		0	\$0.
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0.
Total			77	\$12,627,813.39	100%	0	\$0.00		0	\$0.
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	\$0.
Total			31	\$3,090,651.82	100%	0	\$0.00		0	\$0.
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0.
Total			39	\$4,994,364.47	100%	0	\$0.00		0	\$0.
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,308,242.76	100%	0	\$0.00		0	\$0.
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,478,056.70	100%	0	\$0.00		0	\$0.
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	\$0.
Total			84	\$5,156,134.69	100%	0	\$0.00		0	\$0.
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	\$0.
Total			31	\$7,422,757.55	100%	0	\$0.00		0	\$0.
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,021,280.66	100%	0	\$0.00		0	\$0.
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0.
Total			19	\$1,788,055.79	100%	0	\$0.00		0	\$0.
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0.
Total			24	\$1,365,435.22	100%	0	\$0.00		0	\$0.
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0.
Total			19	\$3,706,730.00	100%	0	\$0.00		0	\$0.
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0.
Total			16	\$2,906,620.08	100%	0	\$0.00		0	\$0.
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,799,755.71	100%	0	\$0.00		0	\$0.
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0.
Total			38	\$10,000,263.31	100%	0	\$0.00		0	\$0.
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0.
Total			45	\$4,445,308.90	100%	0	\$0.00		0	\$0.
31410YT38		WACHOVIA MORTGAGE	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0.
Total			84	\$10,911,213.19	100%	0	\$0.00		0	\$0.
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0	\$0.
Total			10	\$3,025,321.82	100%	0	\$0.00		0	\$0.
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0.
Total			193	\$45,540,809.73	100%	0	\$0.00		0	\$0.
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	\$0.
Total			25	\$1,476,855.44	100%	0	\$0.00		0	\$0.
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	\$0.
Total			13	\$1,287,689.51	100%	0	\$0.00		0	\$0.
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0	\$0.
Total			14	\$1,882,617.74	100%	0	\$0.00		0	\$0.
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	\$0.
Total			11	\$1,167,352.74	100%	0	\$0.00		0	\$0.
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	\$0.
Total			248	\$55,381,341.57	100%	0	\$0.00		0	\$0.
31410YTT1			96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	\$0.
Total			117	\$7,949,853.39	100%	0	\$0.00	0	\$0.
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	\$0.
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	\$0.
Total			149	\$14,767,369.37	100%	0	\$0.00	0	\$0.
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	\$0.
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	\$0.
Total			292	\$38,285,882.26	100%	0	\$0.00	0	\$0.
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	\$0.
Total			23	\$7,001,398.04	100%	0	\$0.00	0	\$0.
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	\$0.
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	\$0.
Total			795	\$197,216,968.39	100%	0	\$0.00	0	\$0.
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	\$0.
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	\$0.
Total			103	\$6,386,376.17	100%	0	\$0.00	0	\$0.
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	\$0.
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	\$0.
Total			55	\$15,073,682.35	100%	0	\$0.00	0	\$0.
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	\$0.
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	\$0.
Total			106	\$21,900,343.83	100%	0	\$0.00	0	\$0.

31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,607,511.89	100%	0	\$0.00		0	\$0.
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	\$0.
Total		72	\$11,421,740.83	100%	0	\$0.00		0	\$0.
31410YUH5	WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0	\$0.
Total		9	\$1,929,423.24	100%	0	\$0.00		0	\$0.
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0	\$0.
Total		39	\$8,118,802.18	100%	0	\$0.00		0	\$0.
31410YUK8	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,418,890.00	100%	0	\$0.00		0	\$0.
31410YUL6	WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,914,202.74	100%	0	\$0.00		0	\$0.
31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0	\$0.
Total		11	\$2,322,885.42	100%	0	\$0.00		0	\$0.
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0	\$0.
Total		39	\$8,617,049.14	100%	0	\$0.00		0	\$0.
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	\$0.

Total			200	\$48,926,322.96	100%	0	\$0.00		0	\$0.
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0	\$0.
Total			193	\$47,778,774.09	100%	0	\$0.00		0	\$0.
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0	\$0.
Total			199	\$48,133,050.10	100%	0	\$0.00		0	\$0.
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0	\$0.
Total			97	\$6,255,581.52	100%	0	\$0.00		0	\$0.
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0	\$0.
Total			90	\$8,765,527.94	100%	0	\$0.00		0	\$0.
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	\$0.
Total			117	\$15,002,056.67	100%	0	\$0.00		0	\$0.
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	\$0.
Total			199	\$48,402,766.58	100%	0	\$0.00		0	\$0.
31410YWK6		HOME Banc MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,155,547.15	100%	0	\$0.00		0	\$0.
31410YWL4		HOME Banc MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,680,590.00	100%	0	\$0.00		0	\$0.
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	\$0.
Total			141	\$9,748,633.83	100%	0	\$0.00		0	\$0.

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31410YWR1	GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	\$0.
Total		199	\$49,274,255.52	100%	0	\$0.00		0	\$0.
31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	\$0.
Total		189	\$18,746,378.67	100%	0	\$0.00		0	\$0.
31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	\$0.
Total		68	\$16,599,481.91	100%	0	\$0.00		0	\$0.
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	\$0.
Total		83	\$21,401,373.19	100%	0	\$0.00		0	\$0.
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	\$0.
Total		213	\$48,500,320.14	100%	0	\$0.00		0	\$0.
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	\$0.
Total		327	\$42,907,991.43	100%	0	\$0.00		0	\$0.
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,916,631.98	100%	0	\$0.00		0	\$0.
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	\$0.
Total		189	\$44,389,731.76	100%	0	\$0.00		0	\$0.
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	\$0.
Total		25	\$6,708,257.99	100%	0	\$0.00		0	\$0.
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	\$0.
Total		19	\$1,342,586.34	100%	0	\$0.00		0	\$0.

31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0.
Total		206	\$46,916,121.52	100%	0	\$0.00		0	\$0.
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0.
Total		257	\$49,346,979.79	100%	0	\$0.00		0	\$0.
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0	\$0.
Total		10	\$1,377,835.83	100%	0	\$0.00		0	\$0.
31410YX66	GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	\$0.
Total		76	\$19,596,196.15	100%	0	\$0.00		0	\$0.
31410YX74	GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	\$0.
Total		152	\$36,122,700.77	100%	0	\$0.00		0	\$0.
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	\$0.
Total		226	\$48,067,269.77	100%	0	\$0.00		0	\$0.
31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	\$0.
Total		102	\$18,504,110.46	100%	0	\$0.00		0	\$0.
31410YXA7	GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0.
Total		17	\$3,390,784.29	100%	0	\$0.00		0	\$0.
31410YXC3	GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0.
Total		177	\$43,312,072.17	100%	0	\$0.00		0	\$0.

31410YXD1	GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0	\$0.
Total		53	\$13,138,773.67	100%	0	\$0.00		0	\$0.
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0.
Total		99	\$23,831,071.58	100%	0	\$0.00		0	\$0.
31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0.
Total		29	\$5,509,054.37	100%	0	\$0.00		0	\$0.
31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0	\$0.
Total		30	\$5,589,283.44	100%	0	\$0.00		0	\$0.
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0.
Total		13	\$2,046,956.96	100%	0	\$0.00		0	\$0.
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0.
Total		34	\$2,381,540.85	100%	0	\$0.00		0	\$0.
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,224,306.56	100%	0	\$0.00		0	\$0.
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	\$0.
Total		70	\$14,269,961.75	100%	0	\$0.00		0	\$0.
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	\$0.
Total		148	\$34,187,657.51	100%	0	\$0.00		0	\$0.
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0	\$0.

Total			193	\$46,778,518.16	100%	0	\$0.00		0	\$0.
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	\$0.
Total			53	\$10,679,515.90	100%	0	\$0.00		0	\$0.
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	\$0.
Total			25	\$4,406,335.34	100%	0	\$0.00		0	\$0.
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0	\$0.
Total			124	\$26,353,650.28	100%	0	\$0.00		0	\$0.
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.
Total			10	\$2,829,697.99	100%	0	\$0.00		0	\$0.
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0.
Total			111	\$14,410,672.21	100%	0	\$0.00		0	\$0.
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0.
Total			72	\$16,318,856.92	100%	0	\$0.00		0	\$0.
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0.
Total			117	\$26,616,181.30	100%	0	\$0.00		0	\$0.
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0.
Total			245	\$47,497,729.92	100%	0	\$0.00		0	\$0.
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0.
Total			108	\$16,485,335.50	100%	0	\$0.00		0	\$0.

31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0.
Total		48	\$10,547,797.76	100%	0	\$0.00		0	\$0.
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0.
Total		37	\$3,988,742.67	100%	0	\$0.00		0	\$0.
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0.
Total		37	\$6,558,600.28	100%	0	\$0.00		0	\$0.
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	\$0.
Total		35	\$7,710,547.52	100%	0	\$0.00		0	\$0.
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0.
Total		169	\$25,370,821.07	100%	0	\$0.00		0	\$0.
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0.
Total		219	\$48,722,343.04	100%	0	\$0.00		0	\$0.
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0.
Total		268	\$49,253,588.87	100%	0	\$0.00		0	\$0.
31410YY73	GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0.
Total		18	\$2,879,537.88	100%	0	\$0.00		0	\$0.
31410YY81	GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0.
Total		197	\$39,543,658.94	100%	0	\$0.00		0	\$0.

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31410YY99	GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0	\$0.
Total		13	\$3,468,127.00	100%	0	\$0.00		0	\$0.
31410YYA6	GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0.
Total		43	\$11,055,438.00	100%	0	\$0.00		0	\$0.
31410YYC2	GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0.
Total		27	\$5,480,436.02	100%	0	\$0.00		0	\$0.
31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0.
Total		9	\$1,877,185.69	100%	0	\$0.00		0	\$0.
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.
Total		5	\$854,134.22	100%	0	\$0.00		0	\$0.
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.
Total		16	\$3,910,128.79	100%	0	\$0.00		0	\$0.
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.
Total		77	\$17,213,929.64	100%	0	\$0.00		0	\$0.
31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0	\$0.
Total		18	\$5,023,302.13	100%	0	\$0.00		0	\$0.
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.
Total		15	\$1,629,118.00	100%	0	\$0.00		0	\$0.
31410YYL2	GMAC MORTGAGE	2	\$229,600.00	22.66%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	\$0.
Total			8	\$1,013,078.33	100%	0	\$0.00		0	\$0.
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.
Total			160	\$34,492,871.29	100%	0	\$0.00		0	\$0.
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0.
Total			212	\$44,311,625.67	100%	0	\$0.00		0	\$0.
31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,007,150.00	100%	0	\$0.00		0	\$0.
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0.
Total			37	\$9,908,993.37	100%	0	\$0.00		0	\$0.
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.
Total			179	\$33,255,073.32	100%	0	\$0.00		0	\$0.
31410YYT5		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.
Total			259	\$48,966,350.00	100%	0	\$0.00		0	\$0.
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.
Total			145	\$21,882,283.97	100%	0	\$0.00		0	\$0.
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.
Total			204	\$45,134,123.19	100%	0	\$0.00		0	\$0.
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.

Total			200	\$38,298,690.74	100%	0	\$0.00		0	\$0.
31410YYW8	GMAC MORTGAGE CORPORATION		16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable		132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.
Total			148	\$30,520,079.72	100%	0	\$0.00		0	\$0.
31410YYX6	GMAC MORTGAGE CORPORATION		20	\$4,846,020.44	94.84%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$263,711.38	5.16%	0	\$0.00	NA	0	\$0.
Total			21	\$5,109,731.82	100%	0	\$0.00		0	\$0.
31410YYY4	GMAC MORTGAGE CORPORATION		21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.
Total			112	\$25,341,095.45	100%	0	\$0.00		0	\$0.
31410YYZ1	GMAC MORTGAGE CORPORATION		57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0.
Total			167	\$32,306,171.57	100%	0	\$0.00		0	\$0.
31410YZ31	U.S. BANK N.A.		3	\$432,116.07	100%	0	\$0.00	NA	0	\$0.
Total			3	\$432,116.07	100%	0	\$0.00		0	\$0.
31410YZ56	U.S. BANK N.A.		5	\$680,698.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$680,698.32	100%	0	\$0.00		0	\$0.
31410YZ64	U.S. BANK N.A.		2	\$238,101.32	100%	0	\$0.00	NA	0	\$0.
Total			2	\$238,101.32	100%	0	\$0.00		0	\$0.
31410YZ72	U.S. BANK N.A.		7	\$931,952.57	100%	0	\$0.00	NA	0	\$0.
Total			7	\$931,952.57	100%	0	\$0.00		0	\$0.
31410YZA5	Unavailable		10	\$1,953,739.31	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,953,739.31	100%	0	\$0.00		0	\$0.
31410YZB3	GMAC MORTGAGE CORPORATION		3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,385,900.00	85.04%	0	\$0.00	NA	0	\$0.
Total			29	\$7,508,900.00	100%	0	\$0.00		0	\$0.
31410YZC1	GMAC MORTGAGE CORPORATION		54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0.
Total			94	\$22,523,983.00	100%	0	\$0.00		0	\$0.

31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0.
Total		159	\$35,894,616.96	100%	0	\$0.00		0	\$0.
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0.
Total		268	\$49,501,001.54	100%	0	\$0.00		0	\$0.
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0.
Total		211	\$46,347,247.46	100%	0	\$0.00		0	\$0.
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0.
Total		16	\$3,770,505.88	100%	0	\$0.00		0	\$0.
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0.
Total		204	\$38,056,689.12	100%	0	\$0.00		0	\$0.
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0.
Total		237	\$49,871,266.34	100%	0	\$0.00		0	\$0.
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0.
Total		87	\$15,332,364.38	100%	0	\$0.00		0	\$0.
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$453,503.63	100%	0	\$0.00		0	\$0.
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0	\$0.
Total		1	\$96,240.86	100%	0	\$0.00		0	\$0.
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0	\$0.
Total		2	\$227,511.92	100%	0	\$0.00		0	\$0.
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0.
Total			125	\$33,110,287.33	100%	0	\$0.00		0	\$0.
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0.
Total			178	\$50,278,350.43	100%	0	\$0.00		0	\$0.
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0.
Total			59	\$17,074,473.00	100%	0	\$0.00		0	\$0.
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0.
Total			57	\$15,591,470.00	100%	0	\$0.00		0	\$0.
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0.
Total			18	\$4,000,932.28	100%	0	\$0.00		0	\$0.
31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0.
Total			70	\$14,404,545.76	100%	0	\$0.00		0	\$0.
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0.
Total			146	\$26,563,571.16	100%	0	\$0.00		0	\$0.
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0.
Total			68	\$10,688,653.38	100%	0	\$0.00		0	\$0.
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0.
Total			76	\$19,072,631.37	100%	0	\$0.00		0	\$0.
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0.
Total			52	\$9,569,915.48	100%	0	\$0.00		0	\$0.
31411AAD7		INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0	\$0.
Total			12	\$1,483,547.72	100%	0	\$0.00		0	\$0.
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0.
Total			9	\$2,107,159.07	100%	0	\$0.00		0	\$0.

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31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,490,799.46	100%	0	\$0.00		0	\$0.
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,066,379.68	100%	0	\$0.00		0	\$0.
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,957,846.58	100%	0	\$0.00		0	\$0.
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0.
Total		10	\$1,294,266.50	100%	0	\$0.00		0	\$0.
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0.
Total		63	\$17,263,003.10	100%	0	\$0.00		0	\$0.
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0.
Total		61	\$17,089,753.18	100%	0	\$0.00		0	\$0.
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0.
Total		86	\$19,626,697.06	100%	0	\$0.00		0	\$0.
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0.
Total		173	\$49,975,276.69	100%	0	\$0.00		0	\$0.
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0.
Total		68	\$20,301,173.26	100%	0	\$0.00		0	\$0.
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0.
Total		56	\$15,680,253.08	100%	0	\$0.00		0	\$0.
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0.
Total		144	\$40,696,952.33	100%	0	\$0.00		0	\$0.
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0.
Total		57	\$15,098,384.54	100%	0	\$0.00		0	\$0.

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31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0.
Total		29	\$9,716,335.00	100%	0	\$0.00		0	\$0.
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0.
Total		101	\$27,242,097.16	100%	0	\$0.00		0	\$0.
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0.
Total		314	\$77,954,791.13	100%	0	\$0.00		0	\$0.
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0.
Total		83	\$20,745,379.04	100%	0	\$0.00		0	\$0.
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0.
Total		63	\$12,211,420.29	100%	0	\$0.00		0	\$0.
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,413,320.44	100%	0	\$0.00		0	\$0.
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,592,037.99	100%	0	\$0.00		0	\$0.
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0.
Total		19	\$2,464,352.84	100%	0	\$0.00		0	\$0.
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0.
Total		141	\$35,478,808.41	100%	0	\$0.00		0	\$0.
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0.
Total		430	\$95,747,377.02	100%	0	\$0.00		0	\$0.
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0.
Total		192	\$45,819,002.82	100%	0	\$0.00		0	\$0.
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0.
Total		128	\$25,625,345.23	100%	0	\$0.00		0	\$0.
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0.

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Total			72	\$10,924,908.00	100%	0	\$0.00		0	\$0.
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,298,642.92	100%	0	\$0.00		0	\$0.
31411ABH7	Unavailable		106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0.
Total			106	\$13,622,441.53	100%	0	\$0.00		0	\$0.
31411ABJ3	Unavailable		32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,332,340.39	100%	0	\$0.00		0	\$0.
31411ABK0	Unavailable		33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,213,410.58	100%	0	\$0.00		0	\$0.
31411ABL8	Unavailable		44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,815,187.41	100%	0	\$0.00		0	\$0.
31411ABM6	Unavailable		62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,033,737.86	100%	0	\$0.00		0	\$0.
31411ABN4	Unavailable		50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,945,402.03	100%	0	\$0.00		0	\$0.
31411ABP9	Unavailable		42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,116,232.07	100%	0	\$0.00		0	\$0.
31411ABQ7	Unavailable		48	\$12,795,397.86	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,795,397.86	100%	0	\$0.00		0	\$0.
31411ABR5	INDYMAC BANK, FSB		1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable		321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0.
Total			322	\$71,795,952.90	100%	0	\$0.00		0	\$0.
31411ABS3	Unavailable		264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0.
Total			264	\$54,328,755.32	100%	0	\$0.00		0	\$0.
31411ABT1	Unavailable		115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0.
Total			115	\$22,381,060.08	100%	0	\$0.00		0	\$0.
31411ABU8	Unavailable		53	\$9,553,960.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$9,553,960.00	100%	0	\$0.00		0	\$0.
31411ABZ7	INDYMAC BANK, FSB		2	\$391,549.17	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	\$0.
Total			5	\$1,444,029.87	100%	0	\$0.00		0	\$0.

31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0	\$0.
Total		8	\$1,999,900.00	100%	0	\$0.00		0	\$0.
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0	\$0.
Total		23	\$7,024,600.00	100%	0	\$0.00		0	\$0.
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0.
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0.
31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,971,781.97	100%	0	\$0.00		0	\$0.
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0.
Total		19	\$2,755,949.69	100%	0	\$0.00		0	\$0.
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0.
Total		142	\$37,197,926.50	100%	0	\$0.00		0	\$0.
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.
Total		75	\$17,061,001.19	100%	0	\$0.00		0	\$0.
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,425,371.44	100%	0	\$0.00		0	\$0.
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,441,919.10	100%	0	\$0.00		0	\$0.
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0.
Total		19	\$1,215,189.33	100%	0	\$0.00		0	\$0.

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31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0.
Total		25	\$2,318,243.81	100%	0	\$0.00		0	\$0.
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,482,803.65	100%	0	\$0.00		0	\$0.
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0.
Total		15	\$1,490,498.48	100%	0	\$0.00		0	\$0.
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0.
Total		29	\$8,000,473.50	100%	0	\$0.00		0	\$0.
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0.
Total		44	\$10,000,963.61	100%	0	\$0.00		0	\$0.
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0.
Total		25	\$4,000,293.39	100%	0	\$0.00		0	\$0.
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0.
Total		23	\$3,000,221.76	100%	0	\$0.00		0	\$0.
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	\$0.
Total		32	\$8,549,742.36	100%	0	\$0.00		0	\$0.
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,087.97	100%	0	\$0.00		0	\$0.
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0.
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.

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31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0.
Total		20	\$7,079,900.00	100%	0	\$0.00		0	\$0.
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0.
Total		18	\$4,000,280.61	100%	0	\$0.00		0	\$0.
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.
Total		36	\$8,032,284.52	100%	0	\$0.00		0	\$0.
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,010.00	100%	0	\$0.00		0	\$0.
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,425.00	100%	0	\$0.00		0	\$0.
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,017,673.64	100%	0	\$0.00		0	\$0.
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,353,938.27	100%	0	\$0.00		0	\$0.
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0	\$0.
Total		32	\$7,523,050.00	100%	0	\$0.00		0	\$0.
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0.
Total		47	\$11,860,453.83	100%	0	\$0.00		0	\$0.
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0.
Total		13	\$2,960,285.06	100%	0	\$0.00		0	\$0.

31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$0.
Total		26	\$6,001,489.79	100%	0	\$0.00		0	\$0.
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,582,400.00	100%	0	\$0.00		0	\$0.
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$0.
Total		12	\$1,891,796.72	100%	0	\$0.00		0	\$0.
31411AEK7	Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,145,943.49	100%	0	\$0.00		0	\$0.
31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	\$0.
Total		58	\$4,041,342.30	100%	0	\$0.00		0	\$0.
31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0.
Total		27	\$2,134,484.49	100%	0	\$0.00		0	\$0.
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$0.
Total		27	\$6,000,276.00	100%	0	\$0.00		0	\$0.
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0.
Total		22	\$4,999,768.72	100%	0	\$0.00		0	\$0.
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	\$0.
Total		31	\$5,000,385.99	100%	0	\$0.00		0	\$0.
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0.
Total		13	\$2,089,150.00	100%	0	\$0.00		0	\$0.

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31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	\$0.
Total		7	\$1,156,065.37	100%	0	\$0.00		0	\$0.
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0.
Total		23	\$4,348,503.03	100%	0	\$0.00		0	\$0.
31411AFS9	CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,853,013.00	100%	0	\$0.00		0	\$0.
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0.
Total		29	\$3,172,264.21	100%	0	\$0.00		0	\$0.
31411AFY6	Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,187,700.00	100%	0	\$0.00		0	\$0.
31411AG25	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.
Total		74	\$8,052,107.18	100%	0	\$0.00		0	\$0.
31411AG41	COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0.
Total		253	\$16,385,882.57	100%	0	\$0.00		0	\$0.
31411AG58	COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.
Total		89	\$14,541,436.43	100%	0	\$0.00		0	\$0.
31411AG66	COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.
Total		171	\$21,603,681.82	100%	0	\$0.00		0	\$0.
31411AG90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.
Total		34	\$8,350,623.59	100%	0	\$0.00		0	\$0.

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31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.
Total		54	\$12,379,783.36	100%	0	\$0.00		0	\$0.
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.
Total		26	\$6,308,551.79	100%	0	\$0.00		0	\$0.
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.
Total		7	\$729,709.52	100%	0	\$0.00		0	\$0.
31411AGE9	COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.
Total		2	\$159,894.22	100%	0	\$0.00		0	\$0.
31411AGF6	Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0.
Total		1	\$50,946.76	100%	0	\$0.00		0	\$0.
31411AGH2	Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0.
Total		1	\$61,985.43	100%	0	\$0.00		0	\$0.
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0.
Total		6	\$846,231.11	100%	0	\$0.00		0	\$0.
31411AGK5	Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0.
Total		5	\$543,321.15	100%	0	\$0.00		0	\$0.
31411AGL3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0.
Total		14	\$1,585,576.12	100%	0	\$0.00		0	\$0.
31411AGM1	COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0.
Total		16	\$1,811,817.90	100%	0	\$0.00		0	\$0.
31411AGN9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0.
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0.
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0.
Total			3	\$167,281.66	100%	0	\$0.00		0	\$0.
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0.
Total			8	\$1,101,155.46	100%	0	\$0.00		0	\$0.
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	\$0.
Total			9	\$1,375,310.93	100%	0	\$0.00		0	\$0.
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0.
Total			94	\$17,534,403.45	100%	0	\$0.00		0	\$0.
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0.
Total			99	\$13,317,956.92	100%	0	\$0.00		0	\$0.
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0.
Total			100	\$12,093,926.83	100%	0	\$0.00		0	\$0.
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0.
Total			68	\$7,663,438.31	100%	0	\$0.00		0	\$0.
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0.
Total			48	\$4,299,494.00	100%	0	\$0.00		0	\$0.
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.

Total			11	\$1,377,626.89	100%	0	\$0.00		0	\$0.
31411AHA6	COUNTRYWIDE HOME LOANS, INC.		145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0.
	Unavailable		208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0.
Total			353	\$73,879,091.38	100%	0	\$0.00		0	\$0.
31411AHB4	COUNTRYWIDE HOME LOANS, INC.		226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0.
	Unavailable		928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0.
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0.
31411AHC2	COUNTRYWIDE HOME LOANS, INC.		43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0.
	Unavailable		380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0.
Total			423	\$68,063,472.66	100%	0	\$0.00		0	\$0.
31411AHF5	COUNTRYWIDE HOME LOANS, INC.		121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0.
Total			153	\$40,025,026.00	100%	0	\$0.00		0	\$0.
31411AHJ7	COUNTRYWIDE HOME LOANS, INC.		6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0.
Total			15	\$1,871,172.77	100%	0	\$0.00		0	\$0.
31411AHK4	COUNTRYWIDE HOME LOANS, INC.		3	\$539,320.29	53.78%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$463,584.51	46.22%	0	\$0.00	NA	0	\$0.
Total			6	\$1,002,904.80	100%	0	\$0.00		0	\$0.
31411AHL2	COUNTRYWIDE HOME LOANS, INC.		8	\$983,135.56	51.69%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$918,907.54	48.31%	0	\$0.00	NA	0	\$0.
Total			13	\$1,902,043.10	100%	0	\$0.00		0	\$0.
31411AHM0	COUNTRYWIDE HOME LOANS, INC.		17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0.
Total			52	\$8,062,980.25	100%	0	\$0.00		0	\$0.
31411AHN8	COUNTRYWIDE HOME LOANS, INC.		11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.
Total			32	\$2,197,071.20	100%	0	\$0.00		0	\$0.

31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.
Total		49	\$4,787,066.14	100%	0	\$0.00		0	\$0.
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.
Total		52	\$6,161,483.19	100%	0	\$0.00		0	\$0.
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.
Total		211	\$39,184,967.76	100%	0	\$0.00		0	\$0.
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.
Total		40	\$2,697,489.68	100%	0	\$0.00		0	\$0.
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.
Total		31	\$3,009,480.69	100%	0	\$0.00		0	\$0.
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.
Total		22	\$2,601,083.63	100%	0	\$0.00		0	\$0.
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	\$0.
Total		23	\$3,153,589.44	100%	0	\$0.00		0	\$0.
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.
Total		15	\$1,322,782.07	100%	0	\$0.00		0	\$0.
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.
Total		82	\$20,012,894.36	100%	0	\$0.00		0	\$0.

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31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0.
Total		135	\$30,008,575.22	100%	0	\$0.00		0	\$0.
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.
Total		208	\$50,017,040.67	100%	0	\$0.00		0	\$0.
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.
Total		95	\$25,005,507.00	100%	0	\$0.00		0	\$0.
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.
Total		343	\$75,071,809.00	100%	0	\$0.00		0	\$0.
31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.
Total		169	\$40,001,394.71	100%	0	\$0.00		0	\$0.
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.
Total		171	\$50,009,331.00	100%	0	\$0.00		0	\$0.
31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.
Total		38	\$5,297,091.96	100%	0	\$0.00		0	\$0.
31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.
Total		23	\$2,627,228.45	100%	0	\$0.00		0	\$0.
31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.
Total		183	\$12,319,584.83	100%	0	\$0.00		0	\$0.
31411AJE6	COUNTRYWIDE HOME	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.
Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.
Total			168	\$16,506,238.33	100%	0	\$0.00		0	\$0.
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.
Total			215	\$13,629,368.72	100%	0	\$0.00		0	\$0.
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.
Total			253	\$24,693,106.14	100%	0	\$0.00		0	\$0.
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.
Total			151	\$22,770,007.74	100%	0	\$0.00		0	\$0.
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.
Total			258	\$32,249,850.08	100%	0	\$0.00		0	\$0.
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.
Total			89	\$19,402,009.35	100%	0	\$0.00		0	\$0.
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0.
Total			443	\$87,612,357.07	100%	0	\$0.00		0	\$0.
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0.
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0.
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0.
Total			211	\$41,814,835.21	100%	0	\$0.00		0	\$0.
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0.
Total			206	\$50,015,475.00	100%	0	\$0.00		0	\$0.
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0.
Total			188	\$50,018,766.95	100%	0	\$0.00		0	\$0.
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.
Total			71	\$15,882,416.00	100%	0	\$0.00		0	\$0.
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0.
Total			24	\$5,256,586.00	100%	0	\$0.00		0	\$0.
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0.
Total			40	\$8,993,307.20	100%	0	\$0.00		0	\$0.
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$14,114,739.00	100%	0	\$0.00		0	\$0.

31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.
Total		35	\$5,708,038.53	100%	0	\$0.00		0	\$0.
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0	\$0.
Total		6	\$999,240.23	100%	0	\$0.00		0	\$0.
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.
Total		128	\$17,609,632.04	100%	0	\$0.00		0	\$0.
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0.
Total		126	\$14,589,744.40	100%	0	\$0.00		0	\$0.
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	\$0.
Total		11	\$2,058,415.43	100%	0	\$0.00		0	\$0.
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	\$0.
Total		18	\$3,446,529.56	100%	0	\$0.00		0	\$0.
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.
Total		14	\$1,743,271.67	100%	0	\$0.00		0	\$0.
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.
Total		74	\$17,415,366.27	100%	0	\$0.00		0	\$0.
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0.
Total		128	\$16,811,937.03	100%	0	\$0.00		0	\$0.

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31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.
Total		28	\$3,585,339.17	100%	0	\$0.00		0	\$0.
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0.
Total		54	\$10,732,141.12	100%	0	\$0.00		0	\$0.
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.
Total		188	\$24,375,737.54	100%	0	\$0.00		0	\$0.
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.
Total		153	\$15,230,916.96	100%	0	\$0.00		0	\$0.
31411AKT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.
Total		104	\$18,702,243.57	100%	0	\$0.00		0	\$0.
31411AKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.
Total		87	\$20,718,064.68	100%	0	\$0.00		0	\$0.
31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.
Total		73	\$14,556,000.87	100%	0	\$0.00		0	\$0.
31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.
Total		236	\$57,503,398.75	100%	0	\$0.00		0	\$0.
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.
Total		30	\$2,589,014.80	100%	0	\$0.00		0	\$0.
31411AL52	COUNTRYWIDE HOME	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0.
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0.
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0.
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0.
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0.
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0.
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0.
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0.
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0.
Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	\$0.
Total			9	\$2,685,239.45	100%	0	\$0.00		0	\$0.
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	\$0.
Total			12	\$3,855,897.65	100%	0	\$0.00		0	\$0.
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.
Total			14	\$1,977,039.34	100%	0	\$0.00		0	\$0.
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0.
Total			10	\$1,186,652.28	100%	0	\$0.00		0	\$0.
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.
Total			9	\$1,246,297.34	100%	0	\$0.00		0	\$0.
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0.
Total			13	\$1,641,233.39	100%	0	\$0.00		0	\$0.
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	\$0.
Total			22	\$2,639,443.79	100%	0	\$0.00		0	\$0.
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.
Total			26	\$2,166,678.14	100%	0	\$0.00		0	\$0.
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0.
Total			36	\$4,852,371.03	100%	0	\$0.00		0	\$0.
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0.
Total			21	\$3,440,227.78	100%	0	\$0.00		0	\$0.
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,260,409.57	100%	0	\$0.00		0	\$0.
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.
Total			10	\$1,277,428.78	100%	0	\$0.00		0	\$0.
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,049,967.94	100%	0	\$0.00		0	\$0.
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.
Total			25	\$5,883,651.77	100%	0	\$0.00		0	\$0.
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.
Total			37	\$9,647,042.61	100%	0	\$0.00		0	\$0.
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.
Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0.
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0.
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0.
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.
Total			92	\$25,021,059.69	100%	0	\$0.00		0	\$0.
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0.
Total			290	\$75,017,657.27	100%	0	\$0.00		0	\$0.
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.
Total			80	\$20,003,888.47	100%	0	\$0.00		0	\$0.
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.
Total			264	\$75,014,451.79	100%	0	\$0.00		0	\$0.
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.
Total			187	\$40,017,647.73	100%	0	\$0.00		0	\$0.

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31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0.
Total			17	\$1,425,410.88	100%	0	\$0.00		0	\$0.
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0.
Total			14	\$1,262,693.11	100%	0	\$0.00		0	\$0.
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.
Total			17	\$1,552,720.00	100%	0	\$0.00		0	\$0.
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0.
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0.
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$0.
Total			99	\$25,002,484.12	100%	0	\$0.00		0	\$0.
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$0.
Total			207	\$43,112,109.28	100%	0	\$0.00		0	\$0.
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$0.
Total			115	\$19,712,054.92	100%	0	\$0.00		0	\$0.
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$0.
Total			185	\$37,974,934.49	100%	0	\$0.00		0	\$0.
31411ANA9		COUNTRYWIDE HOME	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$0.
Total			59	\$10,609,203.79	100%	0	\$0.00		0	\$0.
31411ANB7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$0.
Total			90	\$18,156,342.49	100%	0	\$0.00		0	\$0.
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0.
Total			88	\$11,365,774.06	100%	0	\$0.00		0	\$0.
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0.
Total			181	\$23,601,523.26	100%	0	\$0.00		0	\$0.
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0.
Total			76	\$12,836,919.48	100%	0	\$0.00		0	\$0.
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0.
Total			222	\$49,968,459.72	100%	0	\$0.00		0	\$0.
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0.
Total			40	\$8,871,716.68	100%	0	\$0.00		0	\$0.
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0.
Total			283	\$59,606,645.39	100%	0	\$0.00		0	\$0.
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0.
Total			228	\$55,985,242.49	100%	0	\$0.00		0	\$0.
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0.
Total			19	\$2,513,250.80	100%	0	\$0.00		0	\$0.
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0.
Total			6	\$1,008,317.11	100%	0	\$0.00		0	\$0.
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0.
Total			232	\$30,198,047.94	100%	0	\$0.00		0	\$0.
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0.
Total			273	\$64,777,372.01	100%	0	\$0.00		0	\$0.
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0.
Total			16	\$2,070,209.80	100%	0	\$0.00		0	\$0.
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0.
Total			129	\$31,998,462.77	100%	0	\$0.00		0	\$0.
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.
Total			75	\$18,626,066.63	100%	0	\$0.00		0	\$0.
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.
Total			66	\$17,545,432.35	100%	0	\$0.00		0	\$0.
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.
Total			201	\$50,007,940.80	100%	0	\$0.00		0	\$0.
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0.
Total			66	\$13,700,954.57	100%	0	\$0.00		0	\$0.

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31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.
Total		121	\$20,148,044.14	100%	0	\$0.00		0	\$0.
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0.
Total		62	\$14,680,480.04	100%	0	\$0.00		0	\$0.
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.
Total		482	\$70,086,944.14	100%	0	\$0.00		0	\$0.
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.
Total		9	\$701,684.45	100%	0	\$0.00		0	\$0.
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0.
Total		6	\$844,393.26	100%	0	\$0.00		0	\$0.
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.
Total		13	\$1,060,462.74	100%	0	\$0.00		0	\$0.
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.
Total		9	\$1,183,027.43	100%	0	\$0.00		0	\$0.
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.
Total		19	\$1,686,687.13	100%	0	\$0.00		0	\$0.
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.
Total		12	\$1,404,167.27	100%	0	\$0.00		0	\$0.
31411APL3	COUNTRYWIDE HOME	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.
Total			204	\$20,052,932.72	100%	0	\$0.00		0	\$0.
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.
Total			397	\$52,184,166.13	100%	0	\$0.00		0	\$0.
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.
Total			368	\$88,513,919.11	100%	0	\$0.00		0	\$0.
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	\$0.
Total			11	\$2,173,510.24	100%	0	\$0.00		0	\$0.
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0.
Total			11	\$1,576,159.87	100%	0	\$0.00		0	\$0.
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.
Total			186	\$10,946,357.44	100%	0	\$0.00		0	\$0.
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.
Total			64	\$12,446,236.88	100%	0	\$0.00		0	\$0.
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.
Total			45	\$10,488,351.17	100%	0	\$0.00		0	\$0.
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.
Total			56	\$11,563,668.46	100%	0	\$0.00		0	\$0.
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.
Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0.
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0.
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.

Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0.
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.
Total			293	\$69,592,759.80	100%	0	\$0.00		0	\$0.
31411AQK4		COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.
Total			193	\$35,000,666.60	100%	0	\$0.00		0	\$0.
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0.
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0.
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.
Total			13	\$973,740.79	100%	0	\$0.00		0	\$0.
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0.
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0.
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.
Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0.
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.
Total			48	\$12,024,671.04	100%	0	\$0.00		0	\$0.
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.
Total			216	\$28,568,883.86	100%	0	\$0.00		0	\$0.

31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.
Total		47	\$10,446,920.39	100%	0	\$0.00		0	\$0.
31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.
Total		757	\$176,400,234.08	100%	0	\$0.00		0	\$0.
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.
Total		257	\$60,264,858.36	100%	0	\$0.00		0	\$0.
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.
Total		202	\$12,692,497.07	100%	0	\$0.00		0	\$0.
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.
Total		91	\$13,772,562.52	100%	0	\$0.00		0	\$0.
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.
Total		106	\$13,887,962.61	100%	0	\$0.00		0	\$0.
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.
Total		84	\$18,231,294.00	100%	0	\$0.00		0	\$0.
31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.
Total		74	\$13,494,150.00	100%	0	\$0.00		0	\$0.
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.
Total		56	\$11,198,722.68	100%	0	\$0.00		0	\$0.

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31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.
Total		250	\$24,495,491.98	100%	0	\$0.00		0	\$0.
31411ARB3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.
Total		67	\$12,291,668.27	100%	0	\$0.00		0	\$0.
31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.
Total		80	\$14,821,763.86	100%	0	\$0.00		0	\$0.
31411ARE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.
Total		165	\$33,818,317.85	100%	0	\$0.00		0	\$0.
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.
Total		342	\$23,115,702.97	100%	0	\$0.00		0	\$0.
31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.
Total		170	\$16,617,394.11	100%	0	\$0.00		0	\$0.
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.
Total		286	\$37,187,770.33	100%	0	\$0.00		0	\$0.
31411ARJ6	COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.
Total		559	\$127,686,954.84	100%	0	\$0.00		0	\$0.
31411ARK3	COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.
Total		913	\$224,505,027.94	100%	0	\$0.00		0	\$0.
31411ARL1	COUNTRYWIDE HOME	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0.
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0.
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0.
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0.
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0.
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0.
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,378.61	100%	0	\$0.00		0	\$0.
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0.
Total			81	\$11,457,528.19	100%	0	\$0.00		0	\$0.
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0.
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.
Total			92	\$10,959,185.33	100%	0	\$0.00		0	\$0.

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31411AS22	COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.
Total		116	\$25,237,592.97	100%	0	\$0.00		0	\$0.
31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.
Total		520	\$122,742,682.48	100%	0	\$0.00		0	\$0.
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0.
Total		56	\$13,389,406.55	100%	0	\$0.00		0	\$0.
31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.
Total		116	\$25,004,556.06	100%	0	\$0.00		0	\$0.
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.
Total		12	\$1,110,100.49	100%	0	\$0.00		0	\$0.
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.
Total		278	\$36,524,386.72	100%	0	\$0.00		0	\$0.
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.
Total		860	\$202,214,379.76	100%	0	\$0.00		0	\$0.
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.
Total		646	\$155,751,835.98	100%	0	\$0.00		0	\$0.
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.
Total		70	\$16,145,376.93	100%	0	\$0.00		0	\$0.
31411ASG1	COUNTRYWIDE HOME	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0.
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0.
Total			52	\$15,636,835.00	100%	0	\$0.00		0	\$0.
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0.
Total			234	\$50,015,028.99	100%	0	\$0.00		0	\$0.
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0.
Total			108	\$27,837,515.23	100%	0	\$0.00		0	\$0.
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0.
Total			172	\$41,754,035.85	100%	0	\$0.00		0	\$0.
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0.
Total			172	\$11,253,601.24	100%	0	\$0.00		0	\$0.
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0.
Total			128	\$12,679,436.97	100%	0	\$0.00		0	\$0.
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0.
Total			233	\$30,220,350.03	100%	0	\$0.00		0	\$0.
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0.
Total			86	\$12,193,460.65	100%	0	\$0.00		0	\$0.
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.
Total			106	\$12,775,669.85	100%	0	\$0.00		0	\$0.
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$0.
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.
Total			56	\$13,157,477.17	100%	0	\$0.00		0	\$0.
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.
Total			47	\$8,276,567.02	100%	0	\$0.00		0	\$0.
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.
Total			69	\$12,964,608.08	100%	0	\$0.00		0	\$0.
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.
Total			76	\$16,038,494.41	100%	0	\$0.00		0	\$0.
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.
Total			30	\$5,459,240.38	100%	0	\$0.00		0	\$0.
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.
Total			32	\$5,917,252.00	100%	0	\$0.00		0	\$0.
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,833,113.56	100%	0	\$0.00		0	\$0.
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.

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Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0.
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0.
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.
Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0.
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0.
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0.
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0.
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0.
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0.
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0.
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.

31411ATY1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.
Total		113	\$22,570,066.87	100%	0	\$0.00		0	\$0.
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.
Total		465	\$110,377,428.90	100%	0	\$0.00		0	\$0.
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.
Total		157	\$43,166,956.96	100%	0	\$0.00		0	\$0.
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.
Total		274	\$35,565,596.70	100%	0	\$0.00		0	\$0.
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.
Total		106	\$15,823,372.15	100%	0	\$0.00		0	\$0.
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.
Total		55	\$6,471,793.53	100%	0	\$0.00		0	\$0.
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.
Total		102	\$20,765,207.32	100%	0	\$0.00		0	\$0.
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.
Total		550	\$132,608,632.69	100%	0	\$0.00		0	\$0.
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.
Total		41	\$7,302,005.85	100%	0	\$0.00		0	\$0.

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31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.
Total		53	\$11,567,153.61	100%	0	\$0.00		0	\$0.
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.
Total		113	\$14,130,528.42	100%	0	\$0.00		0	\$0.
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.
Total		181	\$48,355,327.18	100%	0	\$0.00		0	\$0.
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.
Total		191	\$25,022,375.62	100%	0	\$0.00		0	\$0.
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.
Total		84	\$14,411,419.51	100%	0	\$0.00		0	\$0.
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.
Total		82	\$18,775,870.33	100%	0	\$0.00		0	\$0.
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.
Total		475	\$112,381,160.40	100%	0	\$0.00		0	\$0.
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.
Total		29	\$4,500,906.43	100%	0	\$0.00		0	\$0.
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0.
Total		42	\$10,979,354.44	100%	0	\$0.00		0	\$0.
31411AUM5	COUNTRYWIDE HOME	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,908,435.23	100%	0	\$0.00		0	\$0.
31411AUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.
Total			9	\$2,280,489.00	100%	0	\$0.00		0	\$0.
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.
Total			17	\$3,322,040.36	100%	0	\$0.00		0	\$0.
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0.
Total			174	\$10,084,533.55	100%	0	\$0.00		0	\$0.
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0.
Total			319	\$21,286,777.46	100%	0	\$0.00		0	\$0.
31411B2G7		Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,200,183.41	100%	0	\$0.00		0	\$0.
31411B2H5		U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,961.05	100%	0	\$0.00		0	\$0.
31411B2K8		U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0.
Total			50	\$10,271,492.77	100%	0	\$0.00		0	\$0.
31411B2L6		U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0.
Total			10	\$1,618,422.83	100%	0	\$0.00		0	\$0.
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.
Total			4	\$315,362.59	100%	0	\$0.00		0	\$0.
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0	\$0.
Total			2	\$117,584.99	100%	0	\$0.00		0	\$0.
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0.

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31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0.
Total		91	\$10,091,405.56	100%	0	\$0.00		0	\$0.
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$51,951.13	100%	0	\$0.00		0	\$0.
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.
Total		5	\$707,786.26	100%	0	\$0.00		0	\$0.
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,915,400.84	100%	0	\$0.00		0	\$0.
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.
Total		2	\$170,002.95	100%	0	\$0.00		0	\$0.
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.
Total		7	\$553,755.02	100%	0	\$0.00		0	\$0.
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$114,664.00	100%	0	\$0.00		0	\$0.
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$74,853.13	100%	0	\$0.00		0	\$0.
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.
Total		6	\$472,910.76	100%	0	\$0.00		0	\$0.
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.
Total		6	\$454,614.87	100%	0	\$0.00		0	\$0.
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$55,941.42	100%	0	\$0.00		0	\$0.
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.
Total		1	\$73,579.70	100%	0	\$0.00		0	\$0.
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$100,777.96	100%	0	\$0.00		0	\$0.
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.
Total		2	\$274,660.91	100%	0	\$0.00		0	\$0.
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,836,649.40	100%	0	\$0.00		0	\$0.

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31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$286,600.00	100%	0	\$0.00		0	\$0.
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.
Total		90	\$9,871,595.56	100%	0	\$0.00		0	\$0.
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.
Total		9	\$786,075.61	100%	0	\$0.00		0	\$0.
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,495,543.60	100%	0	\$0.00		0	\$0.
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.
Total		1	\$111,789.52	100%	0	\$0.00		0	\$0.
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.
Total		7	\$757,464.19	100%	0	\$0.00		0	\$0.
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$269,074.38	100%	0	\$0.00		0	\$0.
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.
Total		3	\$270,647.48	100%	0	\$0.00		0	\$0.
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.
Total		3	\$482,006.41	100%	0	\$0.00		0	\$0.
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.
Total		2	\$121,981.32	100%	0	\$0.00		0	\$0.
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$78,800.00	100%	0	\$0.00		0	\$0.
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.
Total		9	\$675,779.96	100%	0	\$0.00		0	\$0.
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0	\$0.
Total		3	\$95,519.30	100%	0	\$0.00		0	\$0.
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,726,556.85	100%	0	\$0.00		0	\$0.
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,176.23	100%	0	\$0.00		0	\$0.

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31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.
Total		20	\$4,256,563.71	100%	0	\$0.00		0	\$0.
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0.
Total		482	\$111,629,262.27	100%	0	\$0.00		0	\$0.
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0.
Total		240	\$49,840,081.42	100%	0	\$0.00		0	\$0.
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.
Total		44	\$8,104,489.38	100%	0	\$0.00		0	\$0.
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0.
Total		9	\$1,978,370.00	100%	0	\$0.00		0	\$0.
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.
Total		83	\$19,556,071.45	100%	0	\$0.00		0	\$0.
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0.
Total		118	\$24,567,718.62	100%	0	\$0.00		0	\$0.
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	\$0.
Total		83	\$18,151,911.17	100%	0	\$0.00		0	\$0.
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.
Total		268	\$48,284,934.53	100%	0	\$0.00		0	\$0.

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31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.
Total		539	\$93,174,066.47	100%	0	\$0.00		0	\$0.
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.
Total		69	\$11,012,213.46	100%	0	\$0.00		0	\$0.
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0.
Total		235	\$39,554,404.88	100%	0	\$0.00		0	\$0.
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.
Total		7	\$1,269,587.23	100%	0	\$0.00		0	\$0.
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.
Total		74	\$9,101,739.22	100%	0	\$0.00		0	\$0.
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.
Total		15	\$1,715,185.39	100%	0	\$0.00		0	\$0.
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.
Total		12	\$1,129,446.10	100%	0	\$0.00		0	\$0.
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.
Total		40	\$7,134,470.12	100%	0	\$0.00		0	\$0.
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.
Total		135	\$34,272,450.25	100%	0	\$0.00		0	\$0.
31411B7H0	CHASE HOME	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.
Total			111	\$27,289,063.23	100%	0	\$0.00		0	\$0.
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.
Total			21	\$3,125,461.34	100%	0	\$0.00		0	\$0.
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.
Total			287	\$48,641,035.57	100%	0	\$0.00		0	\$0.
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.
Total			191	\$32,270,642.91	100%	0	\$0.00		0	\$0.
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.
Total			108	\$22,388,321.48	100%	0	\$0.00		0	\$0.
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,530,758.47	100%	0	\$0.00		0	\$0.
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.
Total			36	\$6,567,725.42	100%	0	\$0.00		0	\$0.
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,159,694.97	100%	0	\$0.00		0	\$0.
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,627,220.88	100%	0	\$0.00		0	\$0.
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.
Total			9	\$2,153,150.00	100%	0	\$0.00		0	\$0.
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,387,659.17	100%	0	\$0.00		0	\$0.
31411BK69			12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.

		CHEVY CHASE BANK FSB								
Total			12	\$2,027,522.37	100%	0	\$0.00		0	\$0.
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.
Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0.
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.
Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0.
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0.
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0.
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,582,471.48	100%	0	\$0.00		0	\$0.
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,989,970.19	100%	0	\$0.00		0	\$0.
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,208,673.77	100%	0	\$0.00		0	\$0.
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,910,201.73	100%	0	\$0.00		0	\$0.
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.
Total			126	\$34,000,905.31	100%	0	\$0.00		0	\$0.
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,921,631.47	100%	0	\$0.00		0	\$0.
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.

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Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0.
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0.
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.
Total			21	\$4,181,519.17	100%	0	\$0.00		0	\$0.

31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.
Total		22	\$1,746,251.01	100%	0	\$0.00		0	\$0.
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.
Total		10	\$1,569,480.91	100%	0	\$0.00		0	\$0.
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.
Total		75	\$11,563,073.54	100%	0	\$0.00		0	\$0.
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.
Total		142	\$33,989,326.35	100%	0	\$0.00		0	\$0.
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0.
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,500,184.04	100%	0	\$0.00		0	\$0.
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0.
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.
Total		177	\$12,004,358.05	100%	0	\$0.00		0	\$0.
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.
Total		81	\$5,015,428.02	100%	0	\$0.00		0	\$0.
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0.
31411BLH4		155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.
Total			207	\$20,512,712.63	100%	0	\$0.00		0	\$0.
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.
Total			56	\$5,463,003.97	100%	0	\$0.00		0	\$0.
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.
Total			20	\$1,433,905.65	100%	0	\$0.00		0	\$0.
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.
Total			89	\$11,939,560.97	100%	0	\$0.00		0	\$0.
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.
Total			388	\$50,414,115.59	100%	0	\$0.00		0	\$0.
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.
Total			83	\$10,733,154.97	100%	0	\$0.00		0	\$0.
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.
Total			72	\$17,127,232.54	100%	0	\$0.00		0	\$0.
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.
Total			729	\$182,113,952.24	100%	0	\$0.00		0	\$0.
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.
Total			108	\$24,711,343.72	100%	0	\$0.00		0	\$0.
31411BLW1		HOMEBA NC	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION							
Total			12	\$3,088,015.00	100%	0	\$0.00	0	\$0.00
31411BLX9		HomeBanc Mortgage Corporation	23	\$4,453,650.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,453,650.00	100%	0	\$0.00	0	\$0.00
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,350,260.69	100%	0	\$0.00	0	\$0.00
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,725,825.39	100%	0	\$0.00	0	\$0.00
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,689,762.39	100%	0	\$0.00	0	\$0.00
31411BMC4		First Horizon Home Loan Corporation	30	\$6,233,447.92	39.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	\$0.00
Total			77	\$15,945,126.14	100%	0	\$0.00	0	\$0.00
31411BMD2		First Horizon Home Loan Corporation	17	\$3,210,489.28	49.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	\$0.00
Total			38	\$6,533,313.68	100%	0	\$0.00	0	\$0.00
31411BME0		First Horizon Home Loan Corporation	8	\$1,064,863.43	41.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	\$0.00
Total			20	\$2,589,406.24	100%	0	\$0.00	0	\$0.00
31411BMF7		First Horizon Home Loan Corporation	49	\$8,074,888.00	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	\$0.00
Total			126	\$20,875,397.84	100%	0	\$0.00	0	\$0.00
31411BMG5		First Horizon Home Loan Corporation	30	\$4,829,630.24	68.13%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	\$0.00
Total			46	\$7,089,198.11	100%	0	\$0.00	0	\$0.00
31411BMH3		First Horizon Home Loan Corporation	20	\$1,317,208.12	72.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	\$0.00

Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0.
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.
31411BML4	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION		54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION		19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.
Total			24	\$6,367,642.00	100%	0	\$0.00		0	\$0.
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0.
31411BMU4	Unavailable		43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0.
31411BMV2	Unavailable		26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,447,242.37	100%	0	\$0.00		0	\$0.
31411BNA7	BANK OF AMERICA NA		11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.

31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.
Total		42	\$2,513,530.62	100%	0	\$0.00		0	\$0.
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.
Total		17	\$2,105,659.83	100%	0	\$0.00		0	\$0.
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.
Total		12	\$2,671,651.80	100%	0	\$0.00		0	\$0.
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.
Total		500	\$126,704,516.45	100%	0	\$0.00		0	\$0.

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31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.
Total		50	\$8,245,800.11	100%	0	\$0.00		0	\$0.
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.
Total		99	\$6,541,361.70	100%	0	\$0.00		0	\$0.
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0.
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.
Total		502	\$96,331,155.10	100%	0	\$0.00		0	\$0.
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.
Total		36	\$5,579,554.58	100%	0	\$0.00		0	\$0.
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.
Total		16	\$1,601,837.27	100%	0	\$0.00		0	\$0.
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.
Total		406	\$25,462,523.46	100%	0	\$0.00		0	\$0.
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0.
Total		39	\$10,709,307.32	100%	0	\$0.00		0	\$0.
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.
Total		176	\$44,965,364.08	100%	0	\$0.00		0	\$0.
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0.
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0.
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.

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	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0.
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0.
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0.
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	\$0.
Total		34	\$5,488,734.37	100%	0	\$0.00		0	\$0.
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0.
Total		96	\$25,503,164.31	100%	0	\$0.00		0	\$0.
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0.
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0.
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0.
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0.
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0.
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0.
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.

Total			122	\$30,786,312.51	100%	0	\$0.00		0	\$0.
31411BQU0	BANK OF AMERICA NA		7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0.
Total			12	\$1,657,651.42	100%	0	\$0.00		0	\$0.
31411BQW6	BANK OF AMERICA NA		24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.
Total			29	\$5,152,970.21	100%	0	\$0.00		0	\$0.
31411BR96	BANK OF AMERICA NA		2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.
Total			9	\$1,006,218.48	100%	0	\$0.00		0	\$0.
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.
Total			181	\$36,377,167.69	100%	0	\$0.00		0	\$0.
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.
Total			13	\$2,888,881.08	100%	0	\$0.00		0	\$0.
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0.
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.
Total			51	\$13,329,421.37	100%	0	\$0.00		0	\$0.
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,815,440.00	100%	0	\$0.00		0	\$0.
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0.
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0.
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0.
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0.
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0.
31411BRU9	BANK OF AMERICA NA		4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0.
Total			9	\$1,923,044.30	100%	0	\$0.00		0	\$0.
31411BRX3	BANK OF AMERICA NA		4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0.
Total			32	\$4,713,038.29	100%	0	\$0.00		0	\$0.
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,394.18	100%	0	\$0.00		0	\$0.
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0.
31411BSB0	BANK OF AMERICA NA		7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0.
31411BSE4	BANK OF AMERICA NA		11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0.
31411BSF1	BANK OF AMERICA NA		8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0.
31411BSG9	BANK OF AMERICA NA		3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.
Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0.
31411BSH7	BANK OF AMERICA NA		5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.
Total			32	\$5,629,497.33	100%	0	\$0.00		0	\$0.
31411BSJ3	BANK OF AMERICA NA		2	\$243,000.00	10.36%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,102,639.88	89.64%	0	\$0.00	NA	0	\$0.
Total			19	\$2,345,639.88	100%	0	\$0.00		0	\$0.

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31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.
Total		23	\$3,565,666.75	100%	0	\$0.00		0	\$0.
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.
Total		116	\$16,692,069.31	100%	0	\$0.00		0	\$0.
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.
Total		76	\$17,112,400.78	100%	0	\$0.00		0	\$0.
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.
Total		307	\$75,311,095.02	100%	0	\$0.00		0	\$0.
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.
Total		78	\$19,398,435.32	100%	0	\$0.00		0	\$0.
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.
Total		125	\$28,667,991.17	100%	0	\$0.00		0	\$0.
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.
Total		6	\$2,070,960.00	100%	0	\$0.00		0	\$0.
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,157,181.57	100%	0	\$0.00		0	\$0.
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.
Total		25	\$1,426,475.79	100%	0	\$0.00		0	\$0.
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.
Total		28	\$2,692,496.04	100%	0	\$0.00		0	\$0.
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0.
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.
Total			74	\$4,123,195.00	100%	0	\$0.00		0	\$0.
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.
Total			89	\$8,415,367.19	100%	0	\$0.00		0	\$0.
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.
Total			220	\$39,565,891.05	100%	0	\$0.00		0	\$0.
31411BTK9		BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.
Total			259	\$13,656,579.27	100%	0	\$0.00		0	\$0.
31411BTL7		BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.
Total			193	\$17,748,142.45	100%	0	\$0.00		0	\$0.
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.
31411BUC5		BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.
Total			13	\$2,686,139.94	100%	0	\$0.00		0	\$0.
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.
31411BV75		BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,526,938.33	100%	0	\$0.00		0	\$0.
31411BVS9		BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.

31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.
Total		124	\$32,408,676.00	100%	0	\$0.00		0	\$0.
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0.
Total		11	\$2,546,855.31	100%	0	\$0.00		0	\$0.
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0.
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0.
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.
Total		214	\$54,474,291.28	100%	0	\$0.00		0	\$0.
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.
Total		252	\$63,967,934.32	100%	0	\$0.00		0	\$0.
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,122,530.05	100%	0	\$0.00		0	\$0.
31411BXX4		17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	\$0.
Total			18	\$3,989,445.67	100%	0	\$0.00	0	\$0.
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	\$0.
Total			14	\$2,575,204.95	100%	0	\$0.00	0	\$0.
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,363,450.00	100%	0	\$0.00	0	\$0.
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	\$0.
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	\$0.
Total			8	\$1,106,626.47	100%	0	\$0.00	0	\$0.
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	\$0.
Total			31	\$6,841,218.64	100%	0	\$0.00	0	\$0.
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	\$0.
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	\$0.
Total			356	\$79,474,373.91	100%	0	\$0.00	0	\$0.
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	\$0.
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	\$0.
Total			44	\$6,537,579.97	100%	0	\$0.00	0	\$0.
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	\$0.
Total			57	\$7,078,685.73	100%	0	\$0.00	0	\$0.
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	\$0.
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	\$0.
Total			24	\$2,152,685.72	100%	0	\$0.00	0	\$0.
31411BZX1			37	\$8,860,681.00	46.73%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.
Total		74	\$18,960,537.00	100%	0	\$0.00		0	\$0.
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,409,771.06	100%	0	\$0.00		0	\$0.
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.
Total		20	\$3,508,316.37	100%	0	\$0.00		0	\$0.
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.
Total		14	\$1,381,179.32	100%	0	\$0.00		0	\$0.
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0	\$0.
Total		7	\$1,147,892.27	100%	0	\$0.00		0	\$0.
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.
Total		13	\$2,717,641.67	100%	0	\$0.00		0	\$0.
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,327,743.38	100%	0	\$0.00		0	\$0.
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,056,076.43	100%	0	\$0.00		0	\$0.
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,711,546.46	100%	0	\$0.00		0	\$0.
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,021,608.31	100%	0	\$0.00		0	\$0.

31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0.
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.
Total		13	\$1,857,208.79	100%	0	\$0.00		0	\$0.
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,109,545.79	100%	0	\$0.00		0	\$0.
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.
Total		94	\$19,534,011.13	100%	0	\$0.00		0	\$0.
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,366,453.73	100%	0	\$0.00		0	\$0.
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,862,123.39	100%	0	\$0.00		0	\$0.
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,388,447.03	100%	0	\$0.00		0	\$0.
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.
Total		52	\$8,638,861.68	100%	0	\$0.00		0	\$0.
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,666,735.73	100%	0	\$0.00		0	\$0.
31411BYR8		58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY CREDIT CORPORATION								
Total			58	\$9,548,796.58	100%	0	\$0.00		0	\$0.
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.
Total			121	\$22,999,389.45	100%	0	\$0.00		0	\$0.
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,494,983.73	100%	0	\$0.00		0	\$0.
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,987,610.50	100%	0	\$0.00		0	\$0.
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,492,877.31	100%	0	\$0.00		0	\$0.
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.
Total			19	\$4,036,489.41	100%	0	\$0.00		0	\$0.
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.
Total			6	\$1,401,685.00	100%	0	\$0.00		0	\$0.
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0	\$0.
Total			6	\$1,523,400.00	100%	0	\$0.00		0	\$0.
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,981,565.31	100%	0	\$0.00		0	\$0.
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.
Total			338	\$51,616,314.81	100%	0	\$0.00		0	\$0.
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.
Total			15	\$1,163,456.57	100%	0	\$0.00		0	\$0.
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.
Total			23	\$2,362,896.28	100%	0	\$0.00		0	\$0.
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,277,997.53	100%	0	\$0.00		0	\$0.

31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.
Total		30	\$3,083,296.58	100%	0	\$0.00		0	\$0.
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0.
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,160,354.62	100%	0	\$0.00		0	\$0.
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,039,455.28	100%	0	\$0.00		0	\$0.
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,273.71	100%	0	\$0.00		0	\$0.
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,303,566.98	100%	0	\$0.00		0	\$0.
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,000,578.16	100%	0	\$0.00		0	\$0.
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.
Total		163	\$28,780,969.44	100%	0	\$0.00		0	\$0.
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.
Total		95	\$17,906,901.19	100%	0	\$0.00		0	\$0.
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.

Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0.
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0.
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0.
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,525,598.23	100%	0	\$0.00		0	\$0.
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.

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Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,824,790.45	100%	0	\$0.00		0	\$0.
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,771,853.00	100%	0	\$0.00		0	\$0.
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,119,720.92	100%	0	\$0.00		0	\$0.
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.

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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.
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			9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB								
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.	

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31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0.
Total			9	\$1,180,926.66	100%	0	\$0.00		0	\$0.
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.
31411CFL0		DOWNEY SAVINGS 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			19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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.
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	\$0.
Total			4	\$1,258,800.00	100%	0	\$0.00	0	\$0.
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	\$0.
Total			8	\$1,828,125.77	100%	0	\$0.00	0	\$0.
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	\$0.
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	\$0.
Total			20	\$5,413,122.85	100%	0	\$0.00	0	\$0.
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	\$0.
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	\$0.
Total			6	\$1,338,960.00	100%	0	\$0.00	0	\$0.
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	\$0.
Total			21	\$1,558,044.17	100%	0	\$0.00	0	\$0.
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	\$0.
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	\$0.
Total			10	\$1,655,739.73	100%	0	\$0.00	0	\$0.
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	\$0.
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	\$0.
Total			7	\$1,420,725.95	100%	0	\$0.00	0	\$0.
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	\$0.
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	\$0.
Total			16	\$2,026,138.53	100%	0	\$0.00	0	\$0.

31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0.

31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.
Total		25	\$6,110,629.00	100%	0	\$0.00		0	\$0.
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	1	\$219,742.70	NA	1	\$219,742.
Total		21	\$3,500,885.62	100%	1	\$219,742.70		1	\$219,742.
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.
		5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.

	HARBOURTON MORTGAGE INVESTMENT CORPORATION								
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.
	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%	0	\$0.00	NA	0	\$0.
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.

	BANK								
	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%	1	\$95,928.69	NA	1	\$95,928.
Total		1,089	\$195,152,532.45	100%	1	\$95,928.69		1	\$95,928.
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.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.
	HOMEANC 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.
		2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	\$0.
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	\$0.
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	\$0.
Total		1,456	\$240,580,934.42	100%	0	\$0.00	0	\$0.
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	\$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.
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.
		13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION								
	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.
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0.
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.
	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%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.
	HOME BANC 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.
	HOME BANC 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.

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31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0.
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0.
Total		212	\$24,534,470.46	100%	0	\$0.00		0	\$0.
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0.
	HEMIBANC 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.
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.
		13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	\$0.
		Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	\$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.
		CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	\$0.
		GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	\$0.
		Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	\$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.
		BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	\$0.
		HOME Banc MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	\$0.
		Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	\$0.
Total			825	\$197,135,554.40	100%	0	\$0.00	0	\$0.

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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.
		HOMEANC 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.
		HOMEANC 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.
			19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.								
		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		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.
Total			32	\$4,479,496.89	100%	0	\$0.00		0	\$0.
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0.
Total		386	\$30,015,812.80	100%	0	\$0.00		0	\$0.
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0.
Total		15	\$1,496,240.90	100%	0	\$0.00		0	\$0.
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0.
Total		26	\$2,123,484.49	100%	0	\$0.00		0	\$0.
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0.
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.
Total		94	\$11,127,264.05	100%	0	\$0.00		0	\$0.
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,549,943.00	100%	0	\$0.00		0	\$0.
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.

Total			5	\$1,566,204.00	100%	0	\$0.00		0	\$0.
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.
Total			178	\$19,540,453.02	100%	0	\$0.00		0	\$0.
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0.
Total			3	\$497,378.41	100%	0	\$0.00		0	\$0.
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.
Total			6	\$463,762.31	100%	0	\$0.00		0	\$0.
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.
Total			7	\$997,493.11	100%	0	\$0.00		0	\$0.
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0.
Total			7	\$905,625.72	100%	0	\$0.00		0	\$0.
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.
Total			14	\$1,203,898.51	100%	0	\$0.00		0	\$0.
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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.
		Unavailable	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	\$0.
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	\$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.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	\$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.
Total			11	\$1,380,331.39	100%	0	\$0.00	0	\$0.
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	\$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.
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	\$0.
Total			27	\$4,593,005.01	100%	0	\$0.00	0	\$0.
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	\$0.
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.
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	\$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.
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	\$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.
Total			8	\$1,688,073.75	100%	0	\$0.00	0	\$0.

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31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0.
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0.
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,037,423.79	100%	0	\$0.00		0	\$0.
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0.
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT 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.
		5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.
	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.
		40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0 \$0.

DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0.
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.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0.
		3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	\$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.
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC								
	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 CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.
	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.
		3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION							
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	\$0.
		1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$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 UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.
	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		1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0.
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0.
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.
		1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE								
	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 CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT 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 CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0.
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.
Total		416	\$107,305,681.00	100%	0	\$0.00		0	\$0.
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	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	1	\$60,944.86	0.17%	0	\$0.00	NA	0 \$0.

COMPANY								
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.
		3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	\$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.
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.
	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.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0.

31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.
	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.
		1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.

		VISIONS FEDERAL CREDIT UNION								
		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.
		ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.
		BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE 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.
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY							
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	\$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.
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.
		1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU							
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	\$0.
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	\$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.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	\$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	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.
		1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.

	LA SALLE STATE BANK								
	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 COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.

	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.
		2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	\$0.
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	\$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.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	\$0.
		43	\$5,918,991.17	9.81%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	\$0.
		7	\$978,980.08	1.62%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0.
		1	\$127,384.73	0.21%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF HUDSON							
	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.
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	\$0.
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	\$0.
		4	\$558,648.04	0.93%	0	\$0.00	NA	\$0.

	IRWIN UNION BANK AND TRUST COMPANY								
	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	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.
THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.

	UNION								
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.
Total		440	\$60,351,221.30	100%	0	\$0.00		0	\$0.
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.
	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.
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.
	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.
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0 \$0.
	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.
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.
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.
	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION							
	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.

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		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.

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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			1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	\$0.
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	\$0.
		1	\$52,832.79	1.32%	0	\$0.00	NA	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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 VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0.
Total		21	\$7,705,053.56	100%	0	\$0.00		0	\$0.
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE VENTURES, LLC								
	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	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	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.
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0 \$0.
		5	\$314,758.66	1.22%	0	\$0.00	NA	0 \$0.

	HOME SAVINGS AND LOAN COMPANY							
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	\$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.
		1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.

	TCSB MORTGAGE CORPORATION							
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	\$0.
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	\$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.
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	\$0.
		1	\$107,907.01	0.39%	0	\$0.00	NA	\$0.

	BANCORPSOUTH BANK							
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	\$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.
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0.
	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.
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.

	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.
Total		289	\$27,959,439.40	100%	0	\$0.00		0	\$0.
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.
	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.
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.
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.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.
Total		159	\$18,518,975.00	100%	0	\$0.00		0	\$0.
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	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.
		1	\$125,410.28	0.39%	0	\$0.00	NA	0 \$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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.
		2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0 \$0.
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0 \$0.
		1	\$146,000.00	0.45%	0	\$0.00	NA	0 \$0.

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.
Total			238	\$32,264,628.61	100%	0	\$0.00		0	\$0.
31407JFJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
		BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.
		1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL COMMUNITY BANK								
	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	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL							
	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 COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0 \$0.
	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.

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		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 CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.
		VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.
Total			38	\$10,509,853.99	100%	0	\$0.00		0	\$0.
31407JFL1		AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.
			1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL							
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	\$0.
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	\$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.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	\$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	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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.
		1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0 \$0.
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0 \$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0 \$0.
	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.
	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.

	SHREWSBURY FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	\$0.
	WALICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	\$0.
		5	\$1,288,156.41	1.04%	0	\$0.00	NA	\$0.

		WORLD SAVINGS BANK								
		Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.
Total			500	\$123,401,730.18	100%	0	\$0.00		0	\$0.
31407JFN7		ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.
Total			71	\$4,610,258.03	100%	0	\$0.00		0	\$0.
31407JFQ0		ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.
Total			68	\$8,016,207.17	100%	0	\$0.00		0	\$0.
31407JFR8		ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.
Total			104	\$14,178,003.28	100%	0	\$0.00		0	\$0.

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31407JFS6		FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.
Total			43	\$8,555,326.85	100%	0	\$0.00		0	\$0.
31407JFT4		CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.
Total			222	\$51,065,985.00	100%	0	\$0.00		0	\$0.
31407JFU1		ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.
		CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.
		HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.

	UNION, INC.								
	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	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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.
	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	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 CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.
		2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.
		1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.

	PERPETUAL SAVINGS BANK							
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	\$0.
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	\$0.
Total		181	\$11,109,894.25	100%	0	\$0.00	0	\$0.
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	\$0.

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$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.
	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	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.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.
	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.
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	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.
		5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP							
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	\$0.
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	\$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.
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	\$0.
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	\$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.
		2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.

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

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0 \$0.
	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.
		1	\$156,460.14	0.24%	0	\$0.00	NA	0 \$0.

	FLAGSTAR BANK-DEDICATED CHANNEL							
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	\$0.
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	\$0.
		2	\$352,783.57	0.55%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION								
	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.
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.
	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	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	\$0.
		2	\$241,027.11	0.37%	0	\$0.00	NA	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	\$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.
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	\$0.
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	\$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.
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	\$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.
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.
		2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	\$0.
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	\$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.
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	\$0.
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	\$0.
Total		58	\$10,311,767.35	100%	0	\$0.00	0	\$0.

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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.
		1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0 \$0.
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0 \$0.
		1	\$131,626.99	0.45%	0	\$0.00	NA	0 \$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0 \$0.
		1	\$80,000.00	0.27%	0	\$0.00	NA	0 \$0.

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	\$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.
		2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	\$0.
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	\$0.
Total		224	\$29,188,221.40	100%	0	\$0.00	0	\$0.
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	\$0.

	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$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.
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.
	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	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	\$0.
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	\$0.
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	\$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.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	\$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.
		1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK							
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	\$0.
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	\$0.
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	\$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.
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,799,340.67	100%	0	\$0.00	0	0	\$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	\$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	\$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	\$0.

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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.

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31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.
Total		8	\$1,763,574.17	100%	0	\$0.00		0	\$0.
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.
Total		10	\$2,034,932.88	100%	0	\$0.00		0	\$0.
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,717,179.60	100%	0	\$0.00		0	\$0.
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.
Total		8	\$1,907,439.71	100%	0	\$0.00		0	\$0.
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.
Total		11	\$2,590,000.00	100%	0	\$0.00		0	\$0.
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.
Total		14	\$2,627,921.99	100%	0	\$0.00		0	\$0.
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.
Total		13	\$1,957,285.00	100%	0	\$0.00		0	\$0.
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.
Total		21	\$2,329,562.96	100%	0	\$0.00		0	\$0.
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.
Total		15	\$1,186,724.31	100%	0	\$0.00		0	\$0.
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.
Total		116	\$27,293,631.29	100%	0	\$0.00		0	\$0.
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,589,988.22	100%	0	\$0.00		0	\$0.
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.
Total		119	\$24,656,918.51	100%	0	\$0.00		0	\$0.

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31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.
Total		33	\$7,663,165.96	100%	0	\$0.00		0	\$0.
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.
Total		57	\$14,491,282.65	100%	0	\$0.00		0	\$0.
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.
Total		21	\$3,380,083.74	100%	0	\$0.00		0	\$0.
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0	\$0.
Total		7	\$1,248,196.11	100%	0	\$0.00		0	\$0.
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,216.21	100%	0	\$0.00		0	\$0.
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.
Total		265	\$57,214,045.18	100%	0	\$0.00		0	\$0.
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.
Total		327	\$61,173,966.48	100%	0	\$0.00		0	\$0.
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.

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Total			294	\$65,406,625.99	100%	0	\$0.00		0	\$0.
31409GTA4	Unavailable		12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,071,897.23	100%	0	\$0.00		0	\$0.
31409GTB2	CITIMORTGAGE, INC.		1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.
Total			14	\$1,287,701.82	100%	0	\$0.00		0	\$0.
31409GTF3	CITIMORTGAGE, INC.		2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0.
Total			12	\$1,774,698.52	100%	0	\$0.00		0	\$0.
31409GTG1	Unavailable		8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,063,938.49	100%	0	\$0.00		0	\$0.
31409GTL0	CITIMORTGAGE, INC.		131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.
Total			166	\$40,393,567.16	100%	0	\$0.00		0	\$0.
31409GTP1	CITIMORTGAGE, INC.		5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable		214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.
Total			219	\$12,528,413.13	100%	0	\$0.00		0	\$0.
31409GTQ9	CITIMORTGAGE, INC.		1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.
Total			76	\$7,347,099.54	100%	0	\$0.00		0	\$0.
31409GTR7	CITIMORTGAGE, INC.		33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable		257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.
Total			290	\$19,073,578.12	100%	0	\$0.00		0	\$0.
31409GTS5	CITIMORTGAGE, INC.		28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable		216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.
Total			244	\$24,266,871.29	100%	0	\$0.00		0	\$0.
31409GTT3	CITIMORTGAGE, INC.		131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.
	Unavailable		774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.
Total			905	\$118,352,030.28	100%	0	\$0.00		0	\$0.
31409GTV8	CITIMORTGAGE, INC.		23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.
31409GTW6	CITIMORTGAGE, INC.		6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.

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		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.
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.

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31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0.
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0.
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0.
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.
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0.
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,491,626.00	100%	0	\$0.00		0	\$0.
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,217,639.89	100%	0	\$0.00		0	\$0.
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0	\$0.
Total			12	\$2,189,200.00	100%	0	\$0.00		0	\$0.
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,198,952.30	100%	0	\$0.00		0	\$0.
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0.
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,093,588.12	100%	0	\$0.00		0	\$0.
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.

Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,545,052.99	100%	0	\$0.00		0	\$0.
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.
Total			88	\$18,825,381.75	100%	0	\$0.00		0	\$0.
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.
Total			39	\$7,016,208.04	100%	0	\$0.00		0	\$0.
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.
Total			168	\$36,579,753.12	100%	0	\$0.00		0	\$0.
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,367,396.74	100%	0	\$0.00		0	\$0.
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.

Total			6	\$1,175,213.46	100%	0	\$0.00		0	\$0.
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,544,704.00	100%	0	\$0.00		0	\$0.
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,119,833.00	100%	0	\$0.00		0	\$0.
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.
Total			200	\$51,621,698.68	100%	0	\$0.00		0	\$0.
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.
Total			214	\$50,643,653.85	100%	0	\$0.00		0	\$0.
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0.
Total			43	\$10,998,999.58	100%	0	\$0.00		0	\$0.
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	\$0.
Total			30	\$6,246,154.85	100%	0	\$0.00		0	\$0.
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.
Total			29	\$1,896,356.63	100%	0	\$0.00		0	\$0.
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.
Total			55	\$7,430,256.88	100%	0	\$0.00		0	\$0.
31409WXG1		SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.
Total			62	\$6,226,022.26	100%	0	\$0.00		0	\$0.
31409WXH9		SUNTRUST	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		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.
31409W XL0		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.
31409W XM8		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.
31409W XN6		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.
31409X C31		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.
31409X C49		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.
31409X C56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.
Total			16	\$2,204,908.46	100%	0	\$0.00		0	\$0.
31409X C64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0.
31409X C72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0.

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31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.
Total		18	\$2,235,103.93	100%	0	\$0.00		0	\$0.
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,204,276.00	100%	0	\$0.00		0	\$0.
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,525,526.69	100%	0	\$0.00		0	\$0.
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.
Total		35	\$7,577,020.06	100%	0	\$0.00		0	\$0.
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,660,372.81	100%	0	\$0.00		0	\$0.
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.
Total		55	\$10,033,797.78	100%	0	\$0.00		0	\$0.
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,040,221.00	100%	0	\$0.00		0	\$0.
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,609,907.00	100%	0	\$0.00		0	\$0.
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$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.

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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.
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	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.
Total		109	\$10,924,988.01	100%	0	\$0.00		0	\$0.
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,228,000.00	100%	0	\$0.00		0	\$0.
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,125,576.00	100%	0	\$0.00		0	\$0.
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,746,402.00	100%	0	\$0.00		0	\$0.
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	\$0.

Total			7	\$1,134,505.64	100%	0	\$0.00		0	\$0.
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0.
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0.
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0.
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,702,701.51	100%	0	\$0.00		0	\$0.
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0.
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0.
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0.
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0.
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0.
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0.
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.
Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0.
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.

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31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,555,099.33	100%	0	\$0.00		0	\$0.
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,275,319.26	100%	0	\$0.00		0	\$0.
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,995,720.62	100%	0	\$0.00		0	\$0.
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,567,943.74	100%	0	\$0.00		0	\$0.
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,480,299.36	100%	0	\$0.00		0	\$0.
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,439,000.00	100%	0	\$0.00		0	\$0.
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,335,176.69	100%	0	\$0.00		0	\$0.
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,274,573.20	100%	0	\$0.00		0	\$0.
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,507,528.55	100%	0	\$0.00		0	\$0.
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.
Total		51	\$12,371,950.68	100%	0	\$0.00		0	\$0.
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,223,991.76	100%	0	\$0.00		0	\$0.
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,069,079.46	100%	0	\$0.00		0	\$0.
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,041,390.50	100%	0	\$0.00		0	\$0.
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.
Total		18	\$1,125,343.35	100%	0	\$0.00		0	\$0.

31410PE58	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	\$0.
Total		35	\$9,226,276.21	100%	0	\$0.00		0	\$0.
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,171,207.00	100%	0	\$0.00		0	\$0.
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,469,160.00	100%	0	\$0.00		0	\$0.
31410PE90	Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,883,449.99	100%	0	\$0.00		0	\$0.
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.
Total		69	\$4,537,530.54	100%	0	\$0.00		0	\$0.
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.
Total		32	\$2,203,523.38	100%	0	\$0.00		0	\$0.
31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,922,412.83	100%	0	\$0.00		0	\$0.
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.
Total		29	\$2,855,170.28	100%	0	\$0.00		0	\$0.
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.
Total		146	\$19,116,545.71	100%	0	\$0.00		0	\$0.
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0.

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Total			43	\$5,519,677.33	100%	0	\$0.00		0	\$0.
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0.
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0.
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.
Total			44	\$4,241,069.37	100%	0	\$0.00		0	\$0.
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,276,220.16	100%	0	\$0.00		0	\$0.
31410PET6		Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,988,720.71	100%	0	\$0.00		0	\$0.
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,377,395.18	100%	0	\$0.00		0	\$0.
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.
Total			37	\$4,619,641.36	100%	0	\$0.00		0	\$0.
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.
Total			20	\$1,035,863.15	100%	0	\$0.00		0	\$0.
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,830,762.51	100%	0	\$0.00		0	\$0.
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,632,136.58	100%	0	\$0.00		0	\$0.
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,510,855.00	100%	0	\$0.00		0	\$0.

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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.

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Total			19	\$2,409,810.39	100%	0	\$0.00		0	\$0.
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,127,529.51	100%	0	\$0.00		0	\$0.
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,002,746.61	100%	0	\$0.00		0	\$0.
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.
Total			249	\$43,124,843.46	100%	0	\$0.00		0	\$0.
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.
Total			309	\$60,691,343.92	100%	0	\$0.00		0	\$0.
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.
Total			149	\$31,247,752.73	100%	0	\$0.00		0	\$0.
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,906,756.41	100%	0	\$0.00		0	\$0.
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.

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31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.
Total		262	\$45,278,074.76	100%	0	\$0.00		0	\$0.
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\$0.
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.
Total		228	\$41,964,268.83	100%	0	\$0.00		0	\$0.
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0.
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0.
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0.
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.
	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.
	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.

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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.

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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.

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31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.
Total		64	\$16,944,976.88	100%	0	\$0.00		0	\$0.
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0.
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,206,847.14	100%	0	\$0.00		0	\$0.
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,445,532.00	100%	0	\$0.00		0	\$0.
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.

Total			357	\$89,599,065.95	100%	0	\$0.00		0	\$0.
31410Q6U0	OHIO SAVINGS BANK		2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable		162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.
Total			164	\$40,384,131.41	100%	0	\$0.00		0	\$0.
31410Q6V8	Unavailable		11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,867,135.72	100%	0	\$0.00		0	\$0.
31410Q6W6	OHIO SAVINGS BANK		1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.
Total			29	\$2,014,567.57	100%	0	\$0.00		0	\$0.
31410Q6X4	OHIO SAVINGS BANK		23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.
Total			106	\$7,183,558.35	100%	0	\$0.00		0	\$0.
31410Q6Y2	Unavailable		19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,212,381.45	100%	0	\$0.00		0	\$0.
31410Q6Z9	OHIO SAVINGS BANK		3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.
Total			19	\$2,579,123.87	100%	0	\$0.00		0	\$0.
31410Q7A3	Unavailable		49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0.
31410Q7C9	Unavailable		21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.
31410Q7D7	Unavailable		41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.
31410Q7E5	Unavailable		8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.
31410Q7F2	Unavailable		32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.
31410Q7G0	Unavailable		17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.
31410Q7H8	OHIO SAVINGS BANK		1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.

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31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.
Total		158	\$33,680,697.81	100%	0	\$0.00		0	\$0.
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0.
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.
Total		74	\$15,198,750.70	100%	0	\$0.00		0	\$0.
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.
Total		475	\$76,001,228.28	100%	0	\$0.00		0	\$0.
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.
Total		417	\$70,870,836.55	100%	0	\$0.00		0	\$0.
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,386,842.99	100%	0	\$0.00		0	\$0.
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,512,588.01	100%	0	\$0.00		0	\$0.
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,119,318.55	100%	0	\$0.00		0	\$0.
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.

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Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0.
31410RAH2	Unavailable		16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,414,507.99	100%	0	\$0.00		0	\$0.
31410RAJ8	Unavailable		3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$567,520.00	100%	0	\$0.00		0	\$0.
31410RAK5	Unavailable		17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,766,272.37	100%	0	\$0.00		0	\$0.
31410RAM1	OHIO SAVINGS BANK		1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.
Total			3	\$725,365.98	100%	0	\$0.00		0	\$0.
31410RK24	NAVY FEDERAL CREDIT UNION		11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,101,777.57	100%	0	\$0.00		0	\$0.
31410RKV0	NAVY FEDERAL CREDIT UNION		18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,103,794.48	100%	0	\$0.00		0	\$0.
31410RKW8	NAVY FEDERAL CREDIT UNION		6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,569,800.00	100%	0	\$0.00		0	\$0.
31410RKX6	NAVY FEDERAL CREDIT UNION		7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0.
31410RKY4	NAVY FEDERAL CREDIT UNION		7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0.
31410RQ28	REGIONS BANK		90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.
Total			92	\$5,984,130.68	100%	0	\$0.00		0	\$0.
31410RQ51	REGIONS BANK		95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.
Total			102	\$10,066,707.04	100%	0	\$0.00		0	\$0.
31410RQ69	REGIONS BANK		152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.
Total			162	\$21,000,775.03	100%	0	\$0.00		0	\$0.

31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.
Total		77	\$15,051,960.66	100%	0	\$0.00		0	\$0.
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.
Total		136	\$8,494,601.65	100%	0	\$0.00		0	\$0.
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.
Total		63	\$6,141,781.04	100%	0	\$0.00		0	\$0.
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.
Total		102	\$13,175,563.46	100%	0	\$0.00		0	\$0.
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.
Total		119	\$25,986,689.15	100%	0	\$0.00		0	\$0.
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.
Total		55	\$3,098,406.29	100%	0	\$0.00		0	\$0.
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.
Total		24	\$2,363,424.59	100%	0	\$0.00		0	\$0.
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.

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31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.
Total		204	\$27,463,472.62	100%	0	\$0.00		0	\$0.
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.
Total		54	\$5,686,758.29	100%	0	\$0.00		0	\$0.
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.
Total		159	\$37,337,285.30	100%	0	\$0.00		0	\$0.
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.
Total		303	\$66,252,003.16	100%	0	\$0.00		0	\$0.
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.
Total		188	\$36,706,574.38	100%	0	\$0.00		0	\$0.
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.
Total		9	\$1,187,851.95	100%	0	\$0.00		0	\$0.
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.
Total		259	\$25,632,111.98	100%	0	\$0.00		0	\$0.
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.
Total		315	\$43,553,453.29	100%	0	\$0.00		0	\$0.
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.
Total		172	\$27,899,500.48	100%	0	\$0.00		0	\$0.

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31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.
Total		217	\$53,223,251.15	100%	0	\$0.00		0	\$0.
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.
Total		225	\$53,205,809.02	100%	0	\$0.00		0	\$0.
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.
Total		261	\$62,186,176.66	100%	0	\$0.00		0	\$0.
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.
Total		248	\$52,408,401.12	100%	0	\$0.00		0	\$0.
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0.
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0.
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.
Total		204	\$13,447,009.12	100%	0	\$0.00		0	\$0.

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31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.
Total		135	\$13,190,887.58	100%	0	\$0.00		0	\$0.
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.
Total		24	\$4,508,982.05	100%	0	\$0.00		0	\$0.
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.
Total		14	\$3,010,479.64	100%	0	\$0.00		0	\$0.
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.
Total		114	\$25,609,438.25	100%	0	\$0.00		0	\$0.
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.
Total		235	\$15,152,277.99	100%	0	\$0.00		0	\$0.
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.
Total		278	\$27,208,506.01	100%	0	\$0.00		0	\$0.
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.
Total		263	\$30,926,475.48	100%	0	\$0.00		0	\$0.
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.
Total		252	\$59,848,934.79	100%	0	\$0.00		0	\$0.
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.
Total		247	\$63,148,490.88	100%	0	\$0.00		0	\$0.
31410TZH1	SUNTRUST	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.							
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0
Total			260	\$25,343,552.09	100%	0	\$0.00		0
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0
Total			215	\$29,482,529.15	100%	0	\$0.00		0
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0
Total			233	\$40,636,444.65	100%	0	\$0.00		0
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
Total			194	\$11,349,857.47	100%	0	\$0.00		0
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0
Total			226	\$26,616,398.43	100%	0	\$0.00		0
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
Total			200	\$13,514,579.15	100%	0	\$0.00		0
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
Total			194	\$22,888,038.61	100%	0	\$0.00		0
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0
Total			213	\$34,497,720.72	100%	0	\$0.00		0
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
Total			224	\$30,961,495.28	100%	0	\$0.00		0
31410Tzs7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0

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		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.
Total			208	\$33,831,069.09	100%	0	\$0.00		0	\$0.
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.
Total			198	\$19,537,010.84	100%	0	\$0.00		0	\$0.
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.
Total			265	\$26,209,340.70	100%	0	\$0.00		0	\$0.
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.
Total			159	\$18,836,571.52	100%	0	\$0.00		0	\$0.
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.
Total			119	\$18,246,321.77	100%	0	\$0.00		0	\$0.
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.
Total			132	\$26,066,434.64	100%	0	\$0.00		0	\$0.
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.
Total			75	\$9,177,399.36	100%	0	\$0.00		0	\$0.
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.
Total			316	\$68,864,166.56	100%	0	\$0.00		0	\$0.
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.
Total			14	\$2,673,436.76	100%	0	\$0.00		0	\$0.

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31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0.
Total		42	\$8,619,115.50	100%	0	\$0.00		0	\$0.
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.
Total		46	\$5,553,309.70	100%	0	\$0.00		0	\$0.
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.
Total		67	\$17,591,798.69	100%	0	\$0.00		0	\$0.
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.
Total		29	\$2,771,275.40	100%	0	\$0.00		0	\$0.
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.
Total		12	\$1,060,382.97	100%	0	\$0.00		0	\$0.
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.
Total		105	\$23,497,723.30	100%	0	\$0.00		0	\$0.
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.
Total		42	\$9,555,311.81	100%	0	\$0.00		0	\$0.

31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,075,050.50	100%	0	\$0.00		0	\$0.
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.
Total		145	\$33,786,388.22	100%	0	\$0.00		0	\$0.
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,056,127.38	100%	0	\$0.00		0	\$0.
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.
Total		162	\$31,536,344.58	100%	0	\$0.00		0	\$0.
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.
Total		70	\$4,829,796.80	100%	0	\$0.00		0	\$0.
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.
Total		81	\$5,100,324.14	100%	0	\$0.00		0	\$0.
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.
Total		42	\$2,551,623.85	100%	0	\$0.00		0	\$0.
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.
Total		87	\$8,542,846.16	100%	0	\$0.00		0	\$0.
31410UCU4	BISHOPS GATE RESIDENTIAL	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0.
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.

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		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.
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	CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.
Total		349	\$79,587,534.09	100%	0	\$0.00		0	\$0.
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,019,407.80	100%	0	\$0.00		0	\$0.
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,745,630.22	100%	0	\$0.00		0	\$0.
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,554,001.69	100%	0	\$0.00		0	\$0.
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,000,010.01	100%	0	\$0.00		0	\$0.
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,571,161.51	100%	0	\$0.00		0	\$0.
31410VB33	Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.
Total		4	\$476,224.13	100%	0	\$0.00		0	\$0.
31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0.
Total		3	\$256,424.24	100%	0	\$0.00		0	\$0.
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.
Total		6	\$2,080,800.00	100%	0	\$0.00		0	\$0.

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31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.
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		WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.
Total			17	\$2,275,895.95	100%	0	\$0.00		0	\$0.
31410VR51		WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.
Total			649	\$85,079,266.00	100%	0	\$0.00		0	\$0.
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.
Total			581	\$75,764,742.48	100%	0	\$0.00		0	\$0.
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.
Total			140	\$18,159,559.74	100%	0	\$0.00		0	\$0.
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.
Total			104	\$13,619,402.92	100%	0	\$0.00		0	\$0.
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.

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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.

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Total			8	\$1,148,903.18	100%	0	\$0.00		0	\$0.
31410VS50		Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,710,384.17	100%	0	\$0.00		0	\$0.
31410VS68		Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.
Total			73	\$17,813,353.90	100%	0	\$0.00		0	\$0.
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.
Total			84	\$17,222,026.63	100%	0	\$0.00		0	\$0.
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,188,619.53	100%	0	\$0.00		0	\$0.
31410VSA9		WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.
Total			70	\$14,697,998.24	100%	0	\$0.00		0	\$0.
31410VSB7		WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.
Total			191	\$47,561,913.82	100%	0	\$0.00		0	\$0.
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.
Total			491	\$114,080,050.06	100%	0	\$0.00		0	\$0.
31410VSD3		WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.
Total			196	\$45,739,746.41	100%	0	\$0.00		0	\$0.
31410VSE1		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.

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		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.
Total			686	\$177,167,336.87	100%	0	\$0.00		0	\$0.
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.
Total			168	\$43,172,861.67	100%	0	\$0.00		0	\$0.
31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.
Total			95	\$24,903,137.19	100%	0	\$0.00		0	\$0.
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	\$0.
Total			38	\$9,595,327.63	100%	0	\$0.00		0	\$0.
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.
Total			2	\$215,325.19	100%	0	\$0.00		0	\$0.
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.
Total			108	\$23,059,351.27	100%	0	\$0.00		0	\$0.
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.
Total			292	\$68,978,121.44	100%	0	\$0.00		0	\$0.
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.
Total			813	\$187,439,510.82	100%	0	\$0.00		0	\$0.
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.
Total			975	\$220,888,692.36	100%	0	\$0.00		0	\$0.
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.
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.

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Total			17	\$1,153,078.46	100%	0	\$0.00		0	\$0.
31410VT42	Unavailable		14	\$1,372,592.49	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,372,592.49	100%	0	\$0.00		0	\$0.
31410VT59	Unavailable		24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,136,842.99	100%	0	\$0.00		0	\$0.
31410VT67	Unavailable		16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,214,831.27	100%	0	\$0.00		0	\$0.
31410VT83	Unavailable		16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,904,849.66	100%	0	\$0.00		0	\$0.
31410VTA8	Unavailable		15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,845,628.88	100%	0	\$0.00		0	\$0.
31410VTB6	Unavailable		35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,174,225.46	100%	0	\$0.00		0	\$0.
31410VTD2	Unavailable		25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,725,690.05	100%	0	\$0.00		0	\$0.
31410VTF7	Unavailable		13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,715,755.43	100%	0	\$0.00		0	\$0.
31410VTG5	Unavailable		20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,606,608.90	100%	0	\$0.00		0	\$0.
31410VTJ9	Unavailable		23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,593,237.79	100%	0	\$0.00		0	\$0.
31410VTN0	Unavailable		15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.
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.

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Total			16	\$3,798,491.48	100%	0	\$0.00		0	\$0.
31410VTZ3	Unavailable		11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,043,963.39	100%	0	\$0.00		0	\$0.
31410VU24	Unavailable		36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,859,529.26	100%	0	\$0.00		0	\$0.
31410VU32	Unavailable		131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.
Total			131	\$28,046,805.79	100%	0	\$0.00		0	\$0.
31410VU40	Unavailable		74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.
Total			74	\$16,352,431.48	100%	0	\$0.00		0	\$0.
31410VU57	Unavailable		53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,043,745.85	100%	0	\$0.00		0	\$0.
31410VU65	Unavailable		17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,116,640.33	100%	0	\$0.00		0	\$0.
31410VU73	Unavailable		30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,101,344.21	100%	0	\$0.00		0	\$0.
31410VUA6	Unavailable		26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,335,496.56	100%	0	\$0.00		0	\$0.
31410VUB4	Unavailable		16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,249,880.01	100%	0	\$0.00		0	\$0.
31410VUC2	STATE FARM BANK, FSB		10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,306,074.95	100%	0	\$0.00		0	\$0.
31410VUD0	STATE FARM BANK, FSB		21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,454,848.57	100%	0	\$0.00		0	\$0.
31410VUE8	STATE FARM BANK, FSB		9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,116,672.28	100%	0	\$0.00		0	\$0.
31410VUF5	STATE FARM BANK, FSB		19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,550,516.92	100%	0	\$0.00		0	\$0.
31410VUG3			25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB							
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.
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.
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.
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.
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.
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.
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.
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.
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.
Total			131	\$17,023,018.85	100%	0	\$0.00	0	\$0.
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	\$0.
Total			23	\$4,717,387.54	100%	0	\$0.00	0	\$0.
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	\$0.
Total			89	\$5,737,649.13	100%	0	\$0.00	0	\$0.
31410VV56		DB STRUCTURED	83	\$8,180,128.57	100%	0	\$0.00	NA	\$0.

		PRODUCTS, INC.							
Total			83	\$8,180,128.57	100%	0	\$0.00	0	\$0.
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	\$0.
Total			138	\$31,531,705.57	100%	0	\$0.00	0	\$0.
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	\$0.
Total			6	\$773,957.57	100%	0	\$0.00	0	\$0.
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	\$0.
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	\$0.
Total			114	\$24,392,597.09	100%	0	\$0.00	0	\$0.
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	\$0.
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	\$0.
Total			132	\$28,950,701.91	100%	0	\$0.00	0	\$0.
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	\$0.
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	\$0.
Total			503	\$99,888,217.82	100%	0	\$0.00	0	\$0.
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	\$0.
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	\$0.
Total			194	\$37,099,954.61	100%	0	\$0.00	0	\$0.
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	\$0.
Total			142	\$26,120,884.73	100%	0	\$0.00	0	\$0.
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	\$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.
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	\$0.
Total			26	\$4,908,801.54	100%	0	\$0.00	0	\$0.

31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,165,085.97	100%	0	\$0.00		0	\$0.
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,919,551.14	100%	0	\$0.00		0	\$0.
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0.
31410VVW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0.

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31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.
Total		247	\$60,193,062.66	100%	0	\$0.00		0	\$0.
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,526,517.50	100%	0	\$0.00		0	\$0.
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\$0.
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.
Total		5	\$517,529.49	100%	0	\$0.00		0	\$0.
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.
Total		12	\$1,132,452.72	100%	0	\$0.00		0	\$0.
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,208,603.06	100%	0	\$0.00		0	\$0.
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,785,598.68	100%	0	\$0.00		0	\$0.
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,344,420.85	100%	0	\$0.00		0	\$0.
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,613,385.05	100%	0	\$0.00		0	\$0.
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,030,567.76	100%	0	\$0.00		0	\$0.
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,870,907.11	100%	0	\$0.00		0	\$0.
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,316,788.51	100%	0	\$0.00		0	\$0.

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31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.
Total		5	\$828,361.07	100%	0	\$0.00		0	\$0.
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.
Total		4	\$645,534.40	100%	0	\$0.00		0	\$0.
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.
Total		3	\$372,221.07	100%	0	\$0.00		0	\$0.
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,151,700.00	100%	0	\$0.00		0	\$0.
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,393,800.00	100%	0	\$0.00		0	\$0.
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,036,939.00	100%	0	\$0.00		0	\$0.
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$226,600.00	100%	0	\$0.00		0	\$0.
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.
Total		5	\$615,197.99	100%	0	\$0.00		0	\$0.
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.
Total		61	\$12,349,302.42	100%	0	\$0.00		0	\$0.
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,239,569.73	100%	0	\$0.00		0	\$0.
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.
Total		137	\$24,877,011.09	100%	0	\$0.00		0	\$0.
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,273,789.99	100%	0	\$0.00		0	\$0.
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,340,312.55	100%	0	\$0.00		0	\$0.

31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,422,718.15	100%	0	\$0.00		0	\$0.
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,666,416.02	100%	0	\$0.00		0	\$0.
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0.
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.
Total		200	\$39,674,865.62	100%	0	\$0.00		0	\$0.
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.
Total		130	\$19,949,840.70	100%	0	\$0.00		0	\$0.
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0.
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0.
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,878,164.85	100%	0	\$0.00		0	\$0.
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.
Total		41	\$9,107,530.97	100%	0	\$0.00		0	\$0.
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.
Total		284	\$71,948,739.13	100%	0	\$0.00		0	\$0.
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.
Total		131	\$14,906,510.06	100%	0	\$0.00		0	\$0.

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31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.
Total		471	\$109,796,432.30	100%	0	\$0.00		0	\$0.
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.
Total		276	\$30,193,048.63	100%	0	\$0.00		0	\$0.
31410WCL0	Unavailable	122	\$27,505,891.72	100%	0	\$0.00	NA	0	\$0.
Total		122	\$27,505,891.72	100%	0	\$0.00		0	\$0.
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.
Total		163	\$14,947,620.04	100%	0	\$0.00		0	\$0.
31410WCN6	Unavailable	53	\$6,048,657.55	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,048,657.55	100%	0	\$0.00		0	\$0.
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.
Total		57	\$15,198,444.00	100%	0	\$0.00		0	\$0.
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.
Total		88	\$24,291,599.42	100%	0	\$0.00		0	\$0.
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.
Total		71	\$16,698,411.29	100%	0	\$0.00		0	\$0.
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.
Total		92	\$21,971,100.17	100%	0	\$0.00		0	\$0.
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$8,004,837.00	100%	0	\$0.00		0	\$0.
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,191,284.30	100%	0	\$0.00		0	\$0.
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.
Total		93	\$21,976,721.95	100%	0	\$0.00		0	\$0.

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31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,874,241.24	100%	0	\$0.00		0	\$0.
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,903,742.61	100%	0	\$0.00		0	\$0.
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.
Total		165	\$44,343,777.19	100%	0	\$0.00		0	\$0.
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,064,317.38	100%	0	\$0.00		0	\$0.
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,383,003.84	100%	0	\$0.00		0	\$0.
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,159,924.62	100%	0	\$0.00		0	\$0.
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,800,270.36	100%	0	\$0.00		0	\$0.
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,398,738.42	100%	0	\$0.00		0	\$0.
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.
Total		166	\$40,443,982.79	100%	0	\$0.00		0	\$0.
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,527,462.96	100%	0	\$0.00		0	\$0.
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.
31410WXXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,515,717.21	100%	0	\$0.00		0	\$0.
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,408,271.50	100%	0	\$0.00		0	\$0.

31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,277,447.59	100%	0	\$0.00		0	\$0.
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.
Total		70	\$9,865,211.13	100%	0	\$0.00		0	\$0.
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.
Total		29	\$2,923,296.32	100%	0	\$0.00		0	\$0.
31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0	\$0.
Total		9	\$1,501,812.42	100%	0	\$0.00		0	\$0.
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.
Total		3	\$445,916.38	100%	0	\$0.00		0	\$0.
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.
Total		3	\$314,166.93	100%	0	\$0.00		0	\$0.
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.
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.

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31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.
Total		136	\$22,729,637.66	100%	0	\$0.00		0	\$0.
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.
Total		133	\$35,303,257.60	100%	0	\$0.00		0	\$0.
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.
Total		159	\$35,603,950.92	100%	0	\$0.00		0	\$0.
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.
Total		83	\$10,723,278.17	100%	0	\$0.00		0	\$0.
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.
Total		139	\$30,221,317.64	100%	0	\$0.00		0	\$0.
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$29,473,525.41	96.88%	1	\$208,240.90	NA	0	\$0.
Total		124	\$30,423,124.41	100%	1	\$208,240.90		0	\$0.
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.
Total		179	\$17,713,646.63	100%	0	\$0.00		0	\$0.
31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.

Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,140,268.43	100%	0	\$0.00		0	\$0.
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.

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

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		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.
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	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.

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

		CORPORATION							
Total			13	\$3,228,642.00	100%	0	\$0.00	0	\$0.
31410YVSO		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	\$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.
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	\$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.
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.
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	\$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.
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	\$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.
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	\$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.
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	\$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.
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	\$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.
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	\$0.
Total			385	\$50,858,763.58	100%	0	\$0.00	0	\$0.

31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.
Total		316	\$31,022,976.22	100%	0	\$0.00		0	\$0.
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.
Total		123	\$17,897,680.20	100%	0	\$0.00		0	\$0.
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.
Total		1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.
Total		493	\$115,881,918.53	100%	0	\$0.00		0	\$0.
31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.
Total		10	\$1,114,160.87	100%	0	\$0.00		0	\$0.
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.
Total		13	\$1,875,909.10	100%	0	\$0.00		0	\$0.
31411A2M6	COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.
Total		11	\$1,354,852.69	100%	0	\$0.00		0	\$0.
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.
Total		16	\$1,837,364.54	100%	0	\$0.00		0	\$0.
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,335,222.91	100%	0	\$0.00		0	\$0.

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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		COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.
Total			3	\$409,506.45	100%	0	\$0.00		0	\$0.
31411A4B8		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.
Total			11	\$1,310,182.37	100%	0	\$0.00		0	\$0.
31411A4C6		Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.
Total			6	\$549,872.73	100%	0	\$0.00		0	\$0.
31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.
Total			4	\$548,562.16	100%	0	\$0.00		0	\$0.
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.
		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.

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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.
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.

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31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.
Total		654	\$155,461,606.92	100%	0	\$0.00		0	\$0.
31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.
Total		24	\$1,733,926.37	100%	0	\$0.00		0	\$0.
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.
Total		14	\$1,488,042.95	100%	0	\$0.00		0	\$0.
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.
Total		17	\$1,077,254.10	100%	0	\$0.00		0	\$0.
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.
Total		6	\$996,830.65	100%	0	\$0.00		0	\$0.
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	\$0.
Total		4	\$379,458.98	100%	0	\$0.00		0	\$0.
31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.
Total		4	\$285,997.14	100%	0	\$0.00		0	\$0.
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,438,458.06	100%	0	\$0.00		0	\$0.
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.
Total		3	\$427,718.10	100%	0	\$0.00		0	\$0.
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$970,273.55	100%	0	\$0.00		0	\$0.
31411A6H3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.
Total			14	\$1,389,920.27	100%	0	\$0.00		0	\$0.
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0.
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0.
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,474,264.41	100%	0	\$0.00		0	\$0.
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0.
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.
Total			140	\$40,007,923.00	100%	0	\$0.00		0	\$0.
31411A6P5		COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0.
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.
Total			78	\$20,015,792.18	100%	0	\$0.00		0	\$0.
31411A6R1		COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.
Total			233	\$75,010,523.25	100%	0	\$0.00		0	\$0.
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.

Total			71	\$4,389,365.12	100%	0	\$0.00		0	\$0.
31411A6V2		COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.
Total			402	\$52,520,714.38	100%	0	\$0.00		0	\$0.
31411A6W0		COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.
Total			232	\$15,291,839.37	100%	0	\$0.00		0	\$0.
31411A6X8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.
Total			183	\$17,944,792.86	100%	0	\$0.00		0	\$0.
31411A6Y6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.
Total			171	\$27,065,708.80	100%	0	\$0.00		0	\$0.
31411A6Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.
Total			55	\$5,364,762.98	100%	0	\$0.00		0	\$0.
31411A7A7		COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.
Total			265	\$38,302,408.03	100%	0	\$0.00		0	\$0.
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.
Total			273	\$60,034,119.87	100%	0	\$0.00		0	\$0.
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.
		Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.
Total			1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.
		Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.
Total			866	\$202,539,035.01	100%	0	\$0.00		0	\$0.

31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.
Total		164	\$37,705,773.54	100%	0	\$0.00		0	\$0.
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.
Total		323	\$50,006,746.30	100%	0	\$0.00		0	\$0.
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.
Total		92	\$25,010,005.03	100%	0	\$0.00		0	\$0.
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0.
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0.
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.
Total		5	\$531,142.03	100%	0	\$0.00		0	\$0.
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.
Total		26	\$10,000,754.83	100%	0	\$0.00		0	\$0.
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.
Total		35	\$10,000,274.88	100%	0	\$0.00		0	\$0.
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.
Total		40	\$10,000,569.45	100%	0	\$0.00		0	\$0.

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31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.
Total		47	\$14,000,400.84	100%	0	\$0.00		0	\$0.
31411ADE2	HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.
Total		31	\$5,999,495.89	100%	0	\$0.00		0	\$0.
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,524.65	100%	0	\$0.00		0	\$0.
31411ADG7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.
Total		25	\$5,000,342.63	100%	0	\$0.00		0	\$0.
31411ADH5	Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,000,325.23	100%	0	\$0.00		0	\$0.
31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.
Total		47	\$9,000,453.38	100%	0	\$0.00		0	\$0.
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.
Total		27	\$6,952,616.82	100%	0	\$0.00		0	\$0.
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.
Total		34	\$5,000,448.97	100%	0	\$0.00		0	\$0.
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.
Total		19	\$4,073,550.00	100%	0	\$0.00		0	\$0.
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.

Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0.
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)		12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.
Total			24	\$5,939,517.31	100%	0	\$0.00		0	\$0.
31411ADR3	HSBC MORTGAGE CORPORATION (USA)		38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.
Total			66	\$3,967,943.38	100%	0	\$0.00		0	\$0.
31411ADS1	HSBC MORTGAGE CORPORATION (USA)		21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.
Total			55	\$5,387,202.33	100%	0	\$0.00		0	\$0.
31411ADT9	HSBC MORTGAGE CORPORATION (USA)		2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.
Total			49	\$2,921,771.31	100%	0	\$0.00		0	\$0.
31411ADU6	Unavailable		31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,981,515.99	100%	0	\$0.00		0	\$0.
31411ADV4	Unavailable		19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,349,998.77	100%	0	\$0.00		0	\$0.
31411ADW2	HSBC MORTGAGE CORPORATION (USA)		3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.
31411ADX0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.
Total			7	\$1,610,060.58	100%	0	\$0.00		0	\$0.
31411ADY8	HSBC MORTGAGE CORPORATION (USA)		1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.
Total			11	\$1,802,250.79	100%	0	\$0.00		0	\$0.
31411AE27	HSBC MORTGAGE CORPORATION (USA)		9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.

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

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31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.
Total		24	\$4,999,781.67	100%	0	\$0.00		0	\$0.
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,984,299.34	100%	0	\$0.00		0	\$0.
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.
Total		28	\$7,000,250.00	100%	0	\$0.00		0	\$0.
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.
Total		14	\$2,798,392.86	100%	0	\$0.00		0	\$0.
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.
Total		9	\$1,500,119.65	100%	0	\$0.00		0	\$0.
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.
Total		8	\$938,698.48	100%	0	\$0.00		0	\$0.
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.
Total		4	\$691,113.27	100%	0	\$0.00		0	\$0.
31411ASM8	Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,538,620.52	100%	0	\$0.00		0	\$0.
31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	\$0.
Total		2	\$212,126.35	100%	0	\$0.00		0	\$0.
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.
Total		1	\$65,661.98	100%	0	\$0.00		0	\$0.
31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.
Total		9	\$1,072,499.90	100%	0	\$0.00		0	\$0.
31411ATC9	COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0	\$0.

Total			31	\$3,324,728.99	100%	0	\$0.00		0	\$0.
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.
Total			581	\$75,860,020.92	100%	0	\$0.00		0	\$0.
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,080,669.98	100%	0	\$0.00		0	\$0.
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.
31411AUTO		COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	\$0.
Total			10	\$876,805.74	100%	0	\$0.00		0	\$0.
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.
Total			8	\$630,901.61	100%	0	\$0.00		0	\$0.
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0.
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0.

Total			5	\$1,529,120.87	100%	0	\$0.00		0	\$0.
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.
Total			15	\$3,239,159.73	100%	0	\$0.00		0	\$0.
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.
Total			11	\$1,199,251.28	100%	0	\$0.00		0	\$0.
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0.
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0.
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0.
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0.
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.

Total			180	\$35,033,249.69	100%	0	\$0.00		0	\$0.
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.
Total			257	\$25,206,429.35	100%	0	\$0.00		0	\$0.
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.
Total			111	\$17,273,165.37	100%	0	\$0.00		0	\$0.
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.
Total			307	\$65,011,730.00	100%	0	\$0.00		0	\$0.
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.
Total			640	\$153,822,010.99	100%	0	\$0.00		0	\$0.
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.
Total			165	\$38,581,710.41	100%	0	\$0.00		0	\$0.
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.
Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0.
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0.
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0.
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			4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.

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		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0.
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0.
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.
Total			5	\$1,177,800.00	100%	0	\$0.00		0	\$0.
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.
Total			39	\$9,070,611.25	100%	0	\$0.00		0	\$0.
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.
Total			38	\$8,362,261.00	100%	0	\$0.00		0	\$0.
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.
Total			324	\$75,000,802.92	100%	0	\$0.00		0	\$0.
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.
Total			225	\$29,527,074.19	100%	0	\$0.00		0	\$0.
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.
Total			109	\$14,202,178.67	100%	0	\$0.00		0	\$0.
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.

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

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31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.
Total		21	\$2,964,231.12	100%	0	\$0.00		0	\$0.
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.
Total		290	\$28,557,088.80	100%	0	\$0.00		0	\$0.
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.
Total		13	\$1,374,706.97	100%	0	\$0.00		0	\$0.
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,917,103.96	100%	0	\$0.00		0	\$0.
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.
Total		3	\$526,790.60	100%	0	\$0.00		0	\$0.
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,263.90	100%	0	\$0.00		0	\$0.
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.
Total		3	\$868,134.83	100%	0	\$0.00		0	\$0.
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.
Total		129	\$27,377,851.85	100%	0	\$0.00		0	\$0.
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.
Total		299	\$68,513,398.72	100%	0	\$0.00		0	\$0.
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.
Total		89	\$14,727,570.27	100%	0	\$0.00		0	\$0.
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.

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

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

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31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.
Total		37	\$9,709,303.24	100%	0	\$0.00		0	\$0.
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.
Total		38	\$9,243,974.52	100%	0	\$0.00		0	\$0.
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$0.
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0.
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0.
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0.
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0.
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0.
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0.

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31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0.
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0.
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0.
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,504,105.83	100%	0	\$0.00		0	\$0.
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0.
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,053,239.15	100%	0	\$0.00		0	\$0.
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0.
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,422,165.19	100%	0	\$0.00		0	\$0.
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.
Total		86	\$11,807,083.88	100%	0	\$0.00		0	\$0.
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.

Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0.
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0.
31411AZP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0.
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.
Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0.

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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.
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.

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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.
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0.
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0.
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$965,131.86	100%	0	\$0.00		0	\$0.
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0.
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0.
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.
Total		8	\$688,047.81	100%	0	\$0.00		0	\$0.
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$372,900.00	100%	0	\$0.00		0	\$0.
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.
Total		7	\$647,417.46	100%	0	\$0.00		0	\$0.
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,570,773.87	100%	0	\$0.00		0	\$0.
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,897,791.76	100%	0	\$0.00		0	\$0.
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.
Total			271	\$28,871,122.94	100%	0	\$0.00		0	\$0.
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.
Total			84	\$11,643,965.23	100%	0	\$0.00		0	\$0.
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.
Total			59	\$12,454,775.83	100%	0	\$0.00		0	\$0.
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.
Total			376	\$90,833,876.65	100%	0	\$0.00		0	\$0.
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.
Total			252	\$58,402,399.49	100%	0	\$0.00		0	\$0.
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.
Total			12	\$2,189,882.34	100%	0	\$0.00		0	\$0.
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.
Total			160	\$35,024,020.31	100%	0	\$0.00		0	\$0.
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.

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Total			97	\$25,007,020.64	100%	0	\$0.00		0	\$0.
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.
Total			211	\$50,010,310.56	100%	0	\$0.00		0	\$0.
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.
Total			31	\$5,599,247.96	100%	0	\$0.00		0	\$0.
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.
Total			30	\$3,731,116.32	100%	0	\$0.00		0	\$0.
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,121,269.64	100%	0	\$0.00		0	\$0.
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.
Total			29	\$4,622,356.00	100%	0	\$0.00		0	\$0.
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,062,316.34	100%	0	\$0.00		0	\$0.
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.
Total			82	\$8,083,297.92	100%	0	\$0.00		0	\$0.
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.
Total			112	\$17,036,215.72	100%	0	\$0.00		0	\$0.
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.
Total			51	\$11,508,859.57	100%	0	\$0.00		0	\$0.
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.

Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0.
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0.
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0.
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0.
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0.
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0.
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0.
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0.
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0.
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0.

31411BBK8	COUNTRYWIDE HOME 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 HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.
Total		113	\$11,023,474.47	100%	0	\$0.00		0	\$0.
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.
Total		39	\$8,168,570.69	100%	0	\$0.00		0	\$0.
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.
Total		76	\$9,877,899.25	100%	0	\$0.00		0	\$0.
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.
Total		60	\$13,436,045.36	100%	0	\$0.00		0	\$0.
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.
Total		116	\$25,302,795.39	100%	0	\$0.00		0	\$0.
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.
Total		97	\$12,559,728.09	100%	0	\$0.00		0	\$0.
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.
Total		151	\$19,763,582.34	100%	0	\$0.00		0	\$0.
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.
Total		73	\$9,506,720.21	100%	0	\$0.00		0	\$0.