

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 18 of 76

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

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

Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0.
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0.
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.
Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0.
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.
Total			293	\$69,592,759.80	100%	0	\$0.00		0	\$0.
31411AQQ4		COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.
Total			193	\$35,000,666.60	100%	0	\$0.00		0	\$0.
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0.
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0.
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.
Total			13	\$973,740.79	100%	0	\$0.00		0	\$0.
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0.
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0.
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.
Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$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		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.
		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	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.
Total			24	\$2,152,685.72	100%	0	\$0.00		0	\$0.
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.
		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.
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	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,548,796.58	100%	0	\$0.00		0	\$0.
31411BYS6	Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.
Total		121	\$22,999,389.45	100%	0	\$0.00		0	\$0.
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,494,983.73	100%	0	\$0.00		0	\$0.
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,401,685.00	100%	0	\$0.00		0	\$0.
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.
Total		338	\$51,616,314.81	100%	0	\$0.00		0	\$0.
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.
Total		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.
Total		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,277,997.53	100%	0	\$0.00		0	\$0.
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INC.							
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0 \$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.
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0 \$0.
Total		47	\$8,586,621.26	100%	0	\$0.00	0	\$0.
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0 \$0.
		3	\$310,279.25	0.64%	0	\$0.00	NA	0 \$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$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.
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	\$0.
	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.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	\$0.
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION								
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.
	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 CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.
31411HGA2	SUNTRUST MORTGAGE INC.		85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0.
31411HGC8	SUNTRUST MORTGAGE INC.		325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.
Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0.
31411HGD6	SUNTRUST MORTGAGE INC.		8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$434,850.00	19.09%	0	\$0.00	NA	0	\$0.
Total			10	\$2,277,466.11	100%	0	\$0.00		0	\$0.
31411HGE4	SUNTRUST MORTGAGE INC.		12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.
Total			17	\$3,649,426.16	100%	0	\$0.00		0	\$0.
31411HGF1	SUNTRUST MORTGAGE INC.		75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.
31411HGG9	SUNTRUST MORTGAGE INC.		6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,159,717.61	100%	0	\$0.00		0	\$0.
31411HGH7	SUNTRUST MORTGAGE INC.		27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.
Total			30	\$6,455,125.78	100%	0	\$0.00		0	\$0.
31411HGJ3	SUNTRUST MORTGAGE INC.		127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.
Total			147	\$33,925,347.49	100%	0	\$0.00		0	\$0.
31411HHG8	NATIONAL COOPERATIVE BANK, N.A.		6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.
Total			12	\$2,306,828.00	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.
Total		1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,176,176.67	100%	0	\$0.00		0	\$0.
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.
Total		126	\$25,696,116.99	100%	0	\$0.00		0	\$0.
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.
Total		180	\$34,688,182.50	100%	0	\$0.00		0	\$0.
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.
Total		116	\$22,518,849.31	100%	0	\$0.00		0	\$0.
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.
Total		25	\$4,890,251.00	100%	0	\$0.00		0	\$0.
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.
Total		68	\$6,982,351.33	100%	0	\$0.00		0	\$0.
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.
Total		205	\$47,949,042.47	100%	0	\$0.00		0	\$0.
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.
Total		521	\$119,225,602.17	100%	0	\$0.00		0	\$0.
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.
Total		103	\$20,538,669.70	100%	0	\$0.00		0	\$0.
31409GWW4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,299,751.27	100%	0	\$0.00		0	\$0.
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			49	\$6,433,419.66	100%	0	\$0.00		0	\$0.
31411HSV3		GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.
Total			222	\$44,373,397.34	100%	0	\$0.00		0	\$0.
31411HSW1		GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0.
31411HSX9		GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,912,843.81	100%	0	\$0.00		0	\$0.
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0.
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.

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31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,704,796.13	100%	0	\$0.00		0	\$0.
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,552,169.32	100%	0	\$0.00		0	\$0.
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,476,787.41	100%	0	\$0.00		0	\$0.
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,903,117.56	100%	0	\$0.00		0	\$0.
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,412,716.50	100%	0	\$0.00		0	\$0.
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,864,604.99	100%	0	\$0.00		0	\$0.
31411HTL4	Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,547,432.99	100%	0	\$0.00		0	\$0.
31411HTP5	Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,299,950.32	100%	0	\$0.00		0	\$0.
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,539,179.05	100%	0	\$0.00		0	\$0.
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,415,446.94	100%	0	\$0.00		0	\$0.
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.
Total		21	\$1,704,873.60	100%	0	\$0.00		0	\$0.
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.
Total		23	\$3,461,532.81	100%	0	\$0.00		0	\$0.

31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.
Total		29	\$4,305,530.00	100%	0	\$0.00		0	\$0.
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,277,306.68	100%	0	\$0.00		0	\$0.
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.
Total		15	\$1,687,479.00	100%	0	\$0.00		0	\$0.
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,645,799.40	100%	0	\$0.00		0	\$0.
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,462,117.55	100%	0	\$0.00		0	\$0.
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,183,433.33	100%	0	\$0.00		0	\$0.
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.
Total		225	\$50,893,813.90	100%	0	\$0.00		0	\$0.
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,075,373.88	100%	0	\$0.00		0	\$0.
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,652,162.81	100%	0	\$0.00		0	\$0.
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,248,316.14	100%	0	\$0.00		0	\$0.
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,038,522.53	100%	0	\$0.00		0	\$0.
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,282,176.63	100%	0	\$0.00		0	\$0.

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31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$706,591.56	100%	0	\$0.00		0	\$0.
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$12,943,579.40	89.8%	1	\$118,867.80	NA	0	\$0.
Total		91	\$14,413,037.58	100%	1	\$118,867.80		0	\$0.
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.
Total		48	\$7,349,225.97	100%	0	\$0.00		0	\$0.
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.
Total		15	\$1,490,327.01	100%	0	\$0.00		0	\$0.
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,223,129.40	100%	0	\$0.00		0	\$0.
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.
Total		83	\$18,605,702.68	100%	0	\$0.00		0	\$0.
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.
Total		13	\$1,855,178.86	100%	0	\$0.00		0	\$0.
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,460,312.14	100%	0	\$0.00		0	\$0.
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\$0.
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,900,752.66	100%	0	\$0.00		0	\$0.
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.
Total		19	\$4,163,198.00	100%	0	\$0.00		0	\$0.
31411HZD5	NEW CENTURY MORTGAGE	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0.
31411HZE3		HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,883,050.00	100%	0	\$0.00		0	\$0.
31411HZF0		HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,052,850.00	100%	0	\$0.00		0	\$0.
31411HZG8		CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,105,820.00	100%	0	\$0.00		0	\$0.
31411HZV5		Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,502,272.00	100%	0	\$0.00		0	\$0.
31411HZW3		Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,299,025.00	100%	0	\$0.00		0	\$0.
31411HZX1		Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.
Total			121	\$29,977,917.07	100%	0	\$0.00		0	\$0.
31411HZY9		Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.
Total			96	\$21,935,778.72	100%	0	\$0.00		0	\$0.
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.
Total			67	\$12,566,254.35	100%	0	\$0.00		0	\$0.
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.
Total			662	\$162,188,636.29	100%	0	\$0.00		0	\$0.
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.
Total			297	\$71,112,302.66	100%	0	\$0.00		0	\$0.
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,157,978.47	100%	0	\$0.00		0	\$0.

31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,099,785.58	100%	0	\$0.00		0	\$0.
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.
Total		119	\$8,256,786.94	100%	0	\$0.00		0	\$0.
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.
Total		171	\$11,360,957.16	100%	0	\$0.00		0	\$0.
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.
Total		57	\$3,361,483.66	100%	0	\$0.00		0	\$0.
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.
Total		35	\$3,113,911.76	100%	0	\$0.00		0	\$0.
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.
Total		160	\$15,971,813.12	100%	0	\$0.00		0	\$0.
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.
Total		178	\$17,427,812.06	100%	0	\$0.00		0	\$0.
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.
Total		29	\$2,802,114.70	100%	0	\$0.00		0	\$0.
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.
Total		65	\$8,549,718.31	100%	0	\$0.00		0	\$0.
31411JFQ4	NATIONAL CITY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.
Total			366	\$48,380,621.90	100%	0	\$0.00		0	\$0.
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.
Total			352	\$45,230,988.99	100%	0	\$0.00		0	\$0.
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.
Total			43	\$4,918,780.66	100%	0	\$0.00		0	\$0.
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.
Total			23	\$1,785,059.93	100%	0	\$0.00		0	\$0.
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.
Total			50	\$11,172,960.70	100%	0	\$0.00		0	\$0.
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.
Total			29	\$6,610,031.11	100%	0	\$0.00		0	\$0.
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.
Total			15	\$3,898,321.27	100%	0	\$0.00		0	\$0.
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.
Total			8	\$2,472,004.93	100%	0	\$0.00		0	\$0.
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.
Total			64	\$13,736,389.22	100%	0	\$0.00		0	\$0.
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.
Total			75	\$15,882,905.42	100%	0	\$0.00		0	\$0.
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.
Total			16	\$1,438,650.61	100%	0	\$0.00		0	\$0.
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,400,896.45	100%	0	\$0.00		0	\$0.
31411JG59		COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.
Total			17	\$1,615,834.06	100%	0	\$0.00		0	\$0.
31411JG75		COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.
Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0.
31411JG83		COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0.
Total			6	\$1,043,706.03	100%	0	\$0.00		0	\$0.
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0.
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0.
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0.
31411JGG5		Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,420,100.00	100%	0	\$0.00		0	\$0.
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0.

31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,965,611.58	100%	0	\$0.00		0	\$0.
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,447,421.86	100%	0	\$0.00		0	\$0.
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,380,952.24	100%	0	\$0.00		0	\$0.
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,518,649.76	100%	0	\$0.00		0	\$0.
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,600,077.15	100%	0	\$0.00		0	\$0.
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,937,757.13	100%	0	\$0.00		0	\$0.
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,737,279.90	100%	0	\$0.00		0	\$0.
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,190,530.00	100%	0	\$0.00		0	\$0.
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,427,429.28	100%	0	\$0.00		0	\$0.
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,809,552.50	100%	0	\$0.00		0	\$0.

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31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,190,000.38	100%	0	\$0.00		0	\$0.
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.
Total			15	\$1,601,090.70	100%	0	\$0.00		0	\$0.
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.
Total			219	\$13,201,929.48	100%	0	\$0.00		0	\$0.
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.
Total			26	\$2,486,589.52	100%	0	\$0.00		0	\$0.
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.
Total			180	\$30,684,577.97	100%	0	\$0.00		0	\$0.
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.
Total			140	\$24,069,891.61	100%	0	\$0.00		0	\$0.
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.
Total			232	\$31,899,841.32	100%	0	\$0.00		0	\$0.
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.
Total			10	\$2,259,851.25	100%	0	\$0.00		0	\$0.
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.

Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0.

31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.
Total		91	\$6,324,934.11	100%	0	\$0.00		0	\$0.
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.
Total		119	\$11,815,753.63	100%	0	\$0.00		0	\$0.
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.
Total		119	\$15,530,620.51	100%	0	\$0.00		0	\$0.
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.
Total		154	\$15,168,432.15	100%	0	\$0.00		0	\$0.
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.
Total		45	\$11,608,661.24	100%	0	\$0.00		0	\$0.
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.
Total		727	\$171,601,552.28	100%	0	\$0.00		0	\$0.
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.
Total		179	\$35,657,825.99	100%	0	\$0.00		0	\$0.
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.
Total		1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.
Total		5	\$1,073,568.40	100%	0	\$0.00		0	\$0.

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31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.
Total		8	\$1,057,197.61	100%	0	\$0.00		0	\$0.
31411JM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.
Total		13	\$1,496,579.29	100%	0	\$0.00		0	\$0.
31411JT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$112,315.42	100%	0	\$0.00		0	\$0.
31411JW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.
Total		271	\$75,004,607.03	100%	0	\$0.00		0	\$0.
31411JX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0.
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0.
31411JZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.
Total		51	\$10,989,938.98	100%	0	\$0.00		0	\$0.
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.
Total		22	\$2,104,035.86	100%	0	\$0.00		0	\$0.
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.
Total		83	\$14,130,867.38	100%	0	\$0.00		0	\$0.
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.
Total		17	\$2,063,970.29	100%	0	\$0.00		0	\$0.

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31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.
Total		18	\$2,634,967.31	100%	0	\$0.00		0	\$0.
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.
Total		82	\$18,717,397.54	100%	0	\$0.00		0	\$0.
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.
Total		274	\$71,745,590.43	100%	0	\$0.00		0	\$0.
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.
Total		279	\$66,649,731.00	100%	0	\$0.00		0	\$0.
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.
Total		91	\$11,862,733.31	100%	0	\$0.00		0	\$0.
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.
Total		163	\$10,025,850.37	100%	0	\$0.00		0	\$0.
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.
Total		95	\$14,011,016.45	100%	0	\$0.00		0	\$0.
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.
Total		269	\$59,113,829.41	100%	0	\$0.00		0	\$0.
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.
Total		162	\$41,178,920.92	100%	0	\$0.00		0	\$0.
31411JKG0	COUNTRYWIDE HOME	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0.
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0.
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0.
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0.
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,162,427.19	100%	0	\$0.00		0	\$0.
31411JKS4		COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.
Total			11	\$2,657,743.78	100%	0	\$0.00		0	\$0.
31411JKT2		Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,087,888.58	100%	0	\$0.00		0	\$0.
31411JKU9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.
Total			20	\$4,782,543.68	100%	0	\$0.00		0	\$0.
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.
Total			125	\$29,863,861.94	100%	0	\$0.00		0	\$0.
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.
Total			185	\$24,046,038.50	100%	0	\$0.00		0	\$0.
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.
Total			394	\$88,242,545.25	100%	0	\$0.00		0	\$0.

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31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.
Total		257	\$63,101,900.91	100%	0	\$0.00		0	\$0.
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,578,937.06	100%	0	\$0.00		0	\$0.
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.
Total		14	\$1,106,132.42	100%	0	\$0.00		0	\$0.
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.
Total		4	\$397,367.24	100%	0	\$0.00		0	\$0.
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$57,396.18	100%	0	\$0.00		0	\$0.
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.
Total		2	\$158,523.08	100%	0	\$0.00		0	\$0.
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.
Total		150	\$35,763,252.06	100%	0	\$0.00		0	\$0.
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.
Total		26	\$1,764,899.92	100%	0	\$0.00		0	\$0.
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,522,038.54	100%	0	\$0.00		0	\$0.
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.
Total		122	\$30,011,816.20	100%	0	\$0.00		0	\$0.
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0.
Total		14	\$1,801,936.19	100%	0	\$0.00		0	\$0.
31411JLH7		121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0
Total			498	\$120,181,100.60	100%	0	\$0.00		0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0
Total			183	\$41,383,554.88	100%	0	\$0.00		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0
Total			133	\$18,374,141.33	100%	0	\$0.00		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0
Total			304	\$76,513,850.12	100%	0	\$0.00		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0
Total			58	\$12,945,034.24	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0
Total			215	\$48,522,853.71	100%	0	\$0.00		0
31411JLZ7		COUNTRYWIDE HOME	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0.
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0.
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.
Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0.
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0.
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0.
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0.
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0.
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0.
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0.
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0.
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0.
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0.
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.
Total			336	\$44,110,535.82	100%	0	\$0.00		0	\$0.
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.
Total			123	\$15,871,414.29	100%	0	\$0.00		0	\$0.
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.
Total			298	\$76,599,062.59	100%	0	\$0.00		0	\$0.
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.
Total			260	\$64,021,336.82	100%	0	\$0.00		0	\$0.
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.

Total			218	\$49,692,232.52	100%	0	\$0.00		0	\$0.
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.
Total			100	\$23,233,294.00	100%	0	\$0.00		0	\$0.
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.
Total			430	\$100,013,828.23	100%	0	\$0.00		0	\$0.
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.
Total			197	\$50,008,527.00	100%	0	\$0.00		0	\$0.
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.
Total			186	\$50,016,812.00	100%	0	\$0.00		0	\$0.
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0.
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.
Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0.
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0.
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.
Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0.
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0.

31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.
Total		2	\$266,677.99	100%	0	\$0.00		0	\$0.
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.
Total		6	\$991,068.70	100%	0	\$0.00		0	\$0.
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0.
Total		6	\$1,520,770.79	100%	0	\$0.00		0	\$0.
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.
Total		3	\$339,870.71	100%	0	\$0.00		0	\$0.
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.
Total		3	\$378,519.50	100%	0	\$0.00		0	\$0.
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0	\$0.
Total		3	\$448,400.00	100%	0	\$0.00		0	\$0.
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0.
Total		5	\$864,972.22	100%	0	\$0.00		0	\$0.
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.
Total		198	\$13,603,577.28	100%	0	\$0.00		0	\$0.
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.
Total		144	\$18,965,908.08	100%	0	\$0.00		0	\$0.
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.
Total		233	\$30,446,995.00	100%	0	\$0.00		0	\$0.

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31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.
Total		78	\$5,011,825.73	100%	0	\$0.00		0	\$0.
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.
Total		25	\$3,220,905.44	100%	0	\$0.00		0	\$0.
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.
Total		347	\$91,009,243.02	100%	0	\$0.00		0	\$0.
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.
Total		630	\$165,404,192.64	100%	0	\$0.00		0	\$0.
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.
Total		224	\$53,745,309.25	100%	0	\$0.00		0	\$0.
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.
Total		10	\$1,212,859.54	100%	0	\$0.00		0	\$0.
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,076,536.66	100%	0	\$0.00		0	\$0.
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.
Total		48	\$4,045,857.26	100%	0	\$0.00		0	\$0.
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,116,636.94	100%	0	\$0.00		0	\$0.
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.
Total		2	\$116,888.99	100%	0	\$0.00		0	\$0.

31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.
Total		19	\$3,839,316.30	100%	0	\$0.00		0	\$0.
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,737,096.07	100%	0	\$0.00		0	\$0.
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,597,291.37	100%	0	\$0.00		0	\$0.
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.
Total		89	\$26,720,654.25	100%	0	\$0.00		0	\$0.
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.
Total		254	\$36,974,024.67	100%	0	\$0.00		0	\$0.
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.
Total		121	\$11,752,287.58	100%	0	\$0.00		0	\$0.
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.
Total		329	\$32,317,345.75	100%	0	\$0.00		0	\$0.
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.
Total		148	\$19,303,933.12	100%	0	\$0.00		0	\$0.
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.
Total		136	\$9,602,805.86	100%	0	\$0.00		0	\$0.
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.

Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0.
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.
Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0.
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.
Total			245	\$62,564,561.67	100%	0	\$0.00		0	\$0.
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0.
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0.
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0.
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0.
31411JPV2		Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,296,571.94	100%	0	\$0.00		0	\$0.
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,274,350.01	100%	0	\$0.00		0	\$0.
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0.
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0.
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0	\$0.
Total			17	\$3,249,087.85	100%	0	\$0.00		0	\$0.
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.
Total			13	\$2,946,450.00	100%	0	\$0.00		0	\$0.
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,686,249.84	100%	0	\$0.00		0	\$0.
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,694,901.00	100%	0	\$0.00		0	\$0.
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.
Total			39	\$11,038,700.00	100%	0	\$0.00		0	\$0.
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.
Total			11	\$2,423,073.00	100%	0	\$0.00		0	\$0.
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.
Total			15	\$4,501,064.00	100%	0	\$0.00		0	\$0.
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0.
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0.
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.
Total			13	\$3,344,247.95	100%	0	\$0.00		0	\$0.
31411JQE9			5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.
Total			10	\$1,999,434.03	100%	0	\$0.00		0	\$0.
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0.
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0.
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0.
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0.
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0.
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0.
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.
Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0.
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,844,540.97	100%	0	\$0.00		0	\$0.
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0.

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31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,913,659.76	100%	0	\$0.00		0	\$0.
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0.
Total		11	\$3,125,000.00	100%	0	\$0.00		0	\$0.
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.
Total		100	\$27,658,180.21	100%	0	\$0.00		0	\$0.
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.
Total		62	\$17,737,975.41	100%	0	\$0.00		0	\$0.
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.
Total		45	\$11,771,581.66	100%	0	\$0.00		0	\$0.
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,796,280.71	100%	0	\$0.00		0	\$0.
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.
Total		35	\$9,760,871.78	100%	0	\$0.00		0	\$0.
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,399,840.55	100%	0	\$0.00		0	\$0.
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,036,879.66	100%	0	\$0.00		0	\$0.
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.
Total		142	\$9,768,609.58	100%	0	\$0.00		0	\$0.
31411JR65		53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0.
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0.
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0.
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0.
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0.
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.
Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0.
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.
Total			28	\$7,929,612.00	100%	0	\$0.00		0	\$0.
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.
Total			74	\$18,949,302.00	100%	0	\$0.00		0	\$0.
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0.
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0.
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0.
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0.
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.
Total			188	\$31,842,082.88	100%	0	\$0.00		0	\$0.
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.
Total			165	\$16,108,962.11	100%	0	\$0.00		0	\$0.
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.
Total			52	\$6,802,003.90	100%	0	\$0.00		0	\$0.
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.
Total			138	\$26,408,389.35	100%	0	\$0.00		0	\$0.
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.

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Total			168	\$22,187,289.46	100%	0	\$0.00		0	\$0.
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.
Total			83	\$8,248,736.00	100%	0	\$0.00		0	\$0.
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.
Total			281	\$36,269,078.38	100%	0	\$0.00		0	\$0.
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.
Total			641	\$161,737,489.89	100%	0	\$0.00		0	\$0.
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.
Total			257	\$57,323,993.50	100%	0	\$0.00		0	\$0.
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.
Total			317	\$82,772,420.71	100%	0	\$0.00		0	\$0.
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.
Total			694	\$172,566,555.47	100%	0	\$0.00		0	\$0.
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.
Total			235	\$55,976,511.26	100%	0	\$0.00		0	\$0.
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.
Total			80	\$21,471,089.00	100%	0	\$0.00		0	\$0.
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.
Total			124	\$16,381,334.54	100%	0	\$0.00		0	\$0.
31411JSB3			17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.
Total			48	\$4,673,362.00	100%	0	\$0.00		0	\$0.
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.
Total			10	\$1,113,700.00	100%	0	\$0.00		0	\$0.
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.
Total			121	\$11,945,160.99	100%	0	\$0.00		0	\$0.
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.
Total			78	\$10,092,440.17	100%	0	\$0.00		0	\$0.
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.
Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0.
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.
Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0.
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0.
31411JSV9		COUNTRYWIDE HOME	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0.
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0.
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0.
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0.
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0.
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.
Total			662	\$168,391,917.47	100%	0	\$0.00		0	\$0.
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.
Total			243	\$58,619,632.24	100%	0	\$0.00		0	\$0.
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.
Total			91	\$23,561,123.16	100%	0	\$0.00		0	\$0.
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.
Total			81	\$22,296,286.26	100%	0	\$0.00		0	\$0.
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.
Total			91	\$22,632,578.80	100%	0	\$0.00		0	\$0.
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0.
Total			6	\$1,322,000.00	100%	0	\$0.00		0	\$0.
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.
Total			216	\$54,278,598.02	100%	0	\$0.00		0	\$0.
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.
Total			49	\$6,337,649.53	100%	0	\$0.00		0	\$0.
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.
Total			147	\$28,959,410.00	100%	0	\$0.00		0	\$0.
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.
Total			139	\$29,649,163.23	100%	0	\$0.00		0	\$0.
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.
Total			189	\$28,826,872.41	100%	0	\$0.00		0	\$0.
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.
Total			99	\$6,513,619.27	100%	0	\$0.00		0	\$0.
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.
Total			59	\$3,674,113.09	100%	0	\$0.00		0	\$0.
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.

Total			83	\$8,010,868.75	100%	0	\$0.00		0	\$0.
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.
Total			296	\$38,883,528.47	100%	0	\$0.00		0	\$0.
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.
Total			92	\$11,991,694.26	100%	0	\$0.00		0	\$0.
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.
Total			321	\$84,579,906.27	100%	0	\$0.00		0	\$0.
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.
Total			69	\$6,800,152.43	100%	0	\$0.00		0	\$0.
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.
Total			189	\$18,780,528.47	100%	0	\$0.00		0	\$0.
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.

31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.
Total		81	\$20,371,117.05	100%	0	\$0.00		0	\$0.
31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.
Total		43	\$7,198,734.71	100%	0	\$0.00		0	\$0.
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.
Total		41	\$5,302,469.73	100%	0	\$0.00		0	\$0.
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.
Total		71	\$6,881,889.17	100%	0	\$0.00		0	\$0.
31411JUJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0	\$0.
Total		19	\$3,468,699.62	100%	0	\$0.00		0	\$0.
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.
Total		28	\$7,753,736.43	100%	0	\$0.00		0	\$0.
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.
Total		364	\$21,999,870.25	100%	0	\$0.00		0	\$0.
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.
Total		88	\$8,587,050.53	100%	0	\$0.00		0	\$0.
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.
Total		114	\$7,307,166.48	100%	0	\$0.00		0	\$0.

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31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.
Total		191	\$24,733,180.37	100%	0	\$0.00		0	\$0.
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.
Total		91	\$11,741,180.18	100%	0	\$0.00		0	\$0.
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.
Total		676	\$170,431,992.45	100%	0	\$0.00		0	\$0.
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.
Total		276	\$66,180,010.31	100%	0	\$0.00		0	\$0.
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.
Total		65	\$15,162,487.10	100%	0	\$0.00		0	\$0.
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.
Total		31	\$6,751,371.76	100%	0	\$0.00		0	\$0.
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.
Total		122	\$12,549,119.35	100%	0	\$0.00		0	\$0.
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,409,443.43	100%	0	\$0.00		0	\$0.
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0.
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0.

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31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0.
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,455,035.28	55.88%	1	\$131,021.42	NA	0	\$0.
Total		35	\$4,393,103.60	100%	1	\$131,021.42		0	\$0.
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.
Total		81	\$14,465,156.41	100%	0	\$0.00		0	\$0.
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,495,287.39	100%	0	\$0.00		0	\$0.
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.
Total		33	\$4,393,554.01	100%	0	\$0.00		0	\$0.
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.
Total		32	\$5,535,246.73	100%	0	\$0.00		0	\$0.
31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0.
Total		18	\$1,391,477.61	100%	0	\$0.00		0	\$0.
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.
Total		234	\$49,027,288.94	100%	0	\$0.00		0	\$0.
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.
Total		59	\$13,412,895.37	100%	0	\$0.00		0	\$0.

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31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.
Total		14	\$1,987,396.73	100%	0	\$0.00		0	\$0.
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,989.46	100%	0	\$0.00		0	\$0.
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.
Total		10	\$1,067,005.63	100%	0	\$0.00		0	\$0.
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.
Total		14	\$3,441,830.00	100%	0	\$0.00		0	\$0.
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.
Total		138	\$36,112,495.20	100%	0	\$0.00		0	\$0.
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.
Total		159	\$39,672,413.60	100%	0	\$0.00		0	\$0.
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.
Total		14	\$3,458,725.00	100%	0	\$0.00		0	\$0.
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.
Total		9	\$1,055,758.14	100%	0	\$0.00		0	\$0.
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	\$0.
Total		19	\$4,516,754.35	100%	0	\$0.00		0	\$0.
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0.
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.
Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0.
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0.
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0.
31411KPE7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0	\$0.
Total			15	\$3,681,537.18	100%	0	\$0.00		0	\$0.
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.

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31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,309,036.19	100%	0	\$0.00		0	\$0.
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.
Total		68	\$4,228,462.61	100%	0	\$0.00		0	\$0.
31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.
Total		41	\$4,018,773.02	100%	0	\$0.00		0	\$0.
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.
Total		50	\$6,425,701.54	100%	0	\$0.00		0	\$0.
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.
Total		4	\$1,275,800.00	100%	0	\$0.00		0	\$0.
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0.
Total		8	\$1,768,321.02	100%	0	\$0.00		0	\$0.
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.
Total		23	\$3,737,673.21	100%	0	\$0.00		0	\$0.
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.
Total		88	\$22,721,225.01	100%	0	\$0.00		0	\$0.
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.
Total		36	\$2,247,944.78	100%	0	\$0.00		0	\$0.
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.
Total		108	\$31,316,390.84	100%	0	\$0.00		0	\$0.
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0	\$0.
Total		24	\$6,169,719.40	100%	0	\$0.00		0	\$0.
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0.
Total			28	\$7,691,327.99	100%	0	\$0.00		0	\$0.
31411KQG1		BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.
Total			29	\$6,698,143.00	100%	0	\$0.00		0	\$0.
31411KQH9		BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.
Total			6	\$1,893,750.00	100%	0	\$0.00		0	\$0.
31411KQJ5		BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.
Total			107	\$28,086,458.00	100%	0	\$0.00		0	\$0.
31411KQK2		BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.
Total			169	\$42,114,825.94	100%	0	\$0.00		0	\$0.
31411KQM8		BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.
Total			10	\$2,937,513.00	100%	0	\$0.00		0	\$0.
31411KQP1		BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,280,995.01	100%	0	\$0.00		0	\$0.
31411KQR7		BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.
Total			24	\$4,261,914.39	100%	0	\$0.00		0	\$0.
31411KQS5		BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.
Total			21	\$1,158,991.12	100%	0	\$0.00		0	\$0.
31411KQT3		BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.
Total			23	\$2,148,606.76	100%	0	\$0.00		0	\$0.
31411KQU0		BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.
Total			39	\$8,020,268.22	100%	0	\$0.00		0	\$0.
31411KQV8		BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.
Total			24	\$1,090,055.81	100%	0	\$0.00		0	\$0.

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31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.
Total		24	\$3,404,010.47	100%	0	\$0.00		0	\$0.
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.
Total		85	\$9,841,409.88	100%	0	\$0.00		0	\$0.
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,388,497.90	100%	0	\$0.00		0	\$0.
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.
Total		27	\$2,503,627.41	100%	0	\$0.00		0	\$0.
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.
Total		26	\$2,578,519.10	100%	0	\$0.00		0	\$0.
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.
Total		17	\$3,034,685.08	100%	0	\$0.00		0	\$0.
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.
Total		48	\$7,461,802.64	100%	0	\$0.00		0	\$0.
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.
Total		69	\$10,212,548.77	100%	0	\$0.00		0	\$0.
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.
Total		39	\$5,736,764.62	100%	0	\$0.00		0	\$0.
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.
Total		28	\$4,304,223.67	100%	0	\$0.00		0	\$0.

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31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0	\$0.
Total		13	\$1,798,498.59	100%	0	\$0.00		0	\$0.
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.
Total		8	\$1,035,468.07	100%	0	\$0.00		0	\$0.
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.
Total		31	\$7,986,857.53	100%	0	\$0.00		0	\$0.
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.
Total		157	\$36,443,617.66	100%	0	\$0.00		0	\$0.
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.
Total		21	\$3,531,868.29	100%	0	\$0.00		0	\$0.
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.
Total		128	\$28,449,026.23	100%	0	\$0.00		0	\$0.
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.
Total		94	\$26,032,961.00	100%	0	\$0.00		0	\$0.
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.
Total		17	\$5,056,775.94	100%	0	\$0.00		0	\$0.
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.
Total		17	\$2,401,749.08	100%	0	\$0.00		0	\$0.
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,867,464.10	100%	0	\$0.00		0	\$0.
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.
Total		58	\$16,118,669.89	100%	0	\$0.00		0	\$0.
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.

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	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.
Total		19	\$5,637,444.93	100%	0	\$0.00		0	\$0.
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.
Total		39	\$8,846,694.85	100%	0	\$0.00		0	\$0.
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.
Total		39	\$8,575,021.29	100%	0	\$0.00		0	\$0.
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.
Total		49	\$12,097,688.68	100%	0	\$0.00		0	\$0.
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.
Total		117	\$27,595,655.24	100%	0	\$0.00		0	\$0.
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.
Total		16	\$2,342,102.00	100%	0	\$0.00		0	\$0.
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.
Total		17	\$2,628,522.46	100%	0	\$0.00		0	\$0.
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,249,950.00	100%	0	\$0.00		0	\$0.
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,441,863.02	100%	0	\$0.00		0	\$0.
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.
Total		27	\$5,211,285.33	100%	0	\$0.00		0	\$0.
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.
Total		33	\$6,056,429.18	100%	0	\$0.00		0	\$0.
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,927,723.20	100%	0	\$0.00		0	\$0.
31411KYY6		Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,470,148.08	100%	0	\$0.00		0	\$0.
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.
Total			26	\$1,403,214.60	100%	0	\$0.00		0	\$0.
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.
Total			19	\$1,537,114.80	100%	0	\$0.00		0	\$0.
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.
Total			36	\$3,381,219.51	100%	0	\$0.00		0	\$0.
31411KY56		NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.
Total			11	\$1,467,497.21	100%	0	\$0.00		0	\$0.
31411KY64		NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.
Total			39	\$4,962,238.86	100%	0	\$0.00		0	\$0.
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.
Total			20	\$1,247,274.73	100%	0	\$0.00		0	\$0.
31411KYY5		Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,397,830.09	100%	0	\$0.00		0	\$0.
31411KYZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0.
Total			11	\$1,401,503.11	100%	0	\$0.00		0	\$0.
31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.

Total			106	\$22,151,999.78	100%	0	\$0.00		0	\$0.
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.
Total			35	\$6,315,322.52	100%	0	\$0.00		0	\$0.
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION		71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.
Total			141	\$34,045,495.57	100%	0	\$0.00		0	\$0.
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION		33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.
Total			73	\$12,597,636.40	100%	0	\$0.00		0	\$0.
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.
Total			21	\$6,094,910.00	100%	0	\$0.00		0	\$0.
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY		2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,731,318.07	100%	0	\$0.00		0	\$0.
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,159,050.00	100%	0	\$0.00		0	\$0.
31411KZD8	Unavailable		52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,811,218.55	100%	0	\$0.00		0	\$0.
31411KZE6	Unavailable		25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,013,500.00	100%	0	\$0.00		0	\$0.
31411KZF3	Unavailable		11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,068,653.39	100%	0	\$0.00		0	\$0.
31411KZG1	NEW CENTURY MORTGAGE CORPORATION		23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.

Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0.
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	\$0.
Total			8	\$1,553,037.84	100%	0	\$0.00		0	\$0.
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0.

31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.
Total		192	\$50,087,842.00	100%	0	\$0.00		0	\$0.
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.
Total		147	\$38,433,588.00	100%	0	\$0.00		0	\$0.
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.
Total		58	\$13,833,146.36	100%	0	\$0.00		0	\$0.
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,927,338.31	100%	0	\$0.00		0	\$0.
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.
Total		20	\$2,004,619.25	100%	0	\$0.00		0	\$0.
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,030,439.87	100%	0	\$0.00		0	\$0.
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,235,299.17	100%	0	\$0.00		0	\$0.
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,931,459.94	100%	0	\$0.00		0	\$0.
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,300,043.35	100%	0	\$0.00		0	\$0.
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,912,806.13	100%	0	\$0.00		0	\$0.
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0.
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.

31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.
Total		12	\$2,986,977.37	100%	0	\$0.00		0	\$0.
31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,756,475.66	100%	0	\$0.00		0	\$0.
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.
Total		21	\$4,612,140.85	100%	0	\$0.00		0	\$0.
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,557,262.82	100%	0	\$0.00		0	\$0.
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.
Total		25	\$6,591,131.76	100%	0	\$0.00		0	\$0.
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.
Total		30	\$6,338,607.56	100%	0	\$0.00		0	\$0.
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.
Total		5	\$1,193,587.63	100%	0	\$0.00		0	\$0.
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.
Total		117	\$29,628,996.00	100%	0	\$0.00		0	\$0.
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.

Total			16	\$1,437,127.88	100%	0	\$0.00		0	\$0.
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.
Total			18	\$1,521,624.37	100%	0	\$0.00		0	\$0.
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.
Total			22	\$6,409,650.00	100%	0	\$0.00		0	\$0.
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.
Total			4	\$1,030,315.14	100%	0	\$0.00		0	\$0.
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0.
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0.
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0.
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0.
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0.
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.

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31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.
Total			3	\$1,191,350.00	100%	0	\$0.00		0	\$0.
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.
Total			3	\$364,188.73	100%	0	\$0.00		0	\$0.
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0.
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0.
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0.
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0	\$0.
Total			8	\$1,737,970.00	100%	0	\$0.00		0	\$0.
31411LQ79		NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,280,750.00	100%	0	\$0.00		0	\$0.
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.
Total			9	\$1,584,100.00	100%	0	\$0.00		0	\$0.
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.

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Total			131	\$21,780,771.89	100%	0	\$0.00		0	\$0.
31411LZ38	INDYMAC BANK, FSB		1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.
Total			27	\$3,711,803.89	100%	0	\$0.00		0	\$0.
31411LZ46	Unavailable		15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,421,331.31	100%	0	\$0.00		0	\$0.
31411LZ53	Unavailable		23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,958,742.92	100%	0	\$0.00		0	\$0.
31411LZ61	INDYMAC BANK, FSB		8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.
Total			142	\$42,579,698.22	100%	0	\$0.00		0	\$0.
31411LZ79	INDYMAC BANK, FSB		1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.
Total			115	\$29,607,291.12	100%	0	\$0.00		0	\$0.
31411LZ87	Unavailable		57	\$13,347,705.38	100%	0	\$0.00	NA	0	\$0.
Total			57	\$13,347,705.38	100%	0	\$0.00		0	\$0.
31411LZ95	Unavailable		37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,730,012.70	100%	0	\$0.00		0	\$0.
31411LZR5	INDYMAC BANK, FSB		2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.
Total			45	\$10,531,141.14	100%	0	\$0.00		0	\$0.
31411LZS3	INDYMAC BANK, FSB		71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable		203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.
Total			274	\$69,307,313.81	100%	0	\$0.00		0	\$0.
31411LZT1	INDYMAC BANK, FSB		4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.
Total			170	\$39,634,369.03	100%	0	\$0.00		0	\$0.
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.
Total			44	\$11,267,910.83	100%	0	\$0.00		0	\$0.
31411LZV6	Unavailable		41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,645,888.37	100%	0	\$0.00		0	\$0.

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31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,548,358.98	100%	0	\$0.00		0	\$0.
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.
Total		23	\$6,268,812.15	100%	0	\$0.00		0	\$0.
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.
Total		86	\$16,189,268.87	100%	0	\$0.00		0	\$0.
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,287,151.02	100%	0	\$0.00		0	\$0.
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,545,030.66	100%	0	\$0.00		0	\$0.
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,515,682.06	100%	0	\$0.00		0	\$0.
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.
Total		7	\$1,369,296.35	100%	0	\$0.00		0	\$0.
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.
Total		18	\$4,072,221.37	100%	0	\$0.00		0	\$0.
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.
Total		57	\$13,780,737.91	100%	0	\$0.00		0	\$0.
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.
Total		108	\$23,362,195.14	100%	0	\$0.00		0	\$0.
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.
Total		144	\$31,269,243.03	100%	0	\$0.00		0	\$0.
31412B3T7		70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.								
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.
Total			87	\$18,386,416.25	100%	0	\$0.00		0	\$0.
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.
Total			51	\$8,476,989.40	100%	0	\$0.00		0	\$0.
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.
Total			27	\$5,072,204.02	100%	0	\$0.00		0	\$0.
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,377,267.09	100%	0	\$0.00		0	\$0.
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.
Total			18	\$1,077,069.43	100%	0	\$0.00		0	\$0.
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0.
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.
Total			18	\$3,946,010.77	100%	0	\$0.00		0	\$0.
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.
Total			452	\$120,837,083.50	100%	0	\$0.00		0	\$0.
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.
Total			654	\$184,124,208.15	100%	0	\$0.00		0	\$0.
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.
Total			1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.
Total			810	\$211,166,295.62	100%	0	\$0.00		0	\$0.
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.
Total			491	\$127,354,643.86	100%	0	\$0.00		0	\$0.
31412B4K5		Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,723,145.26	100%	0	\$0.00		0	\$0.
31412B4L3		Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.
Total			502	\$132,338,929.80	100%	0	\$0.00		0	\$0.
31412B4M1		Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.
Total			935	\$254,716,745.90	100%	0	\$0.00		0	\$0.
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.
Total			436	\$115,047,017.93	100%	0	\$0.00		0	\$0.
31412B4P4		Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,894,725.06	100%	0	\$0.00		0	\$0.
31412B4Q2		Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,073,447.88	100%	0	\$0.00		0	\$0.
31412B4R0		Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.
Total			158	\$31,792,654.20	100%	0	\$0.00		0	\$0.
31412B4S8		Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,319,093.78	100%	0	\$0.00		0	\$0.
31412B4T6		Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,055,568.32	100%	0	\$0.00		0	\$0.
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,787,309.49	100%	0	\$0.00		0	\$0.
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,110,302.99	100%	0	\$0.00		0	\$0.

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31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,934,934.53	100%	0	\$0.00		0	\$0.
31412B5B4		Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,950,879.56	100%	0	\$0.00		0	\$0.
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.
Total			109	\$29,351,900.43	100%	0	\$0.00		0	\$0.
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,720,644.16	100%	0	\$0.00		0	\$0.
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,148,502.18	100%	0	\$0.00		0	\$0.
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,204,646.51	100%	0	\$0.00		0	\$0.
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,736,237.80	100%	0	\$0.00		0	\$0.
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,463,894.79	100%	0	\$0.00		0	\$0.
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.
Total			252	\$50,201,038.18	100%	0	\$0.00		0	\$0.
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.
Total			97	\$19,331,364.32	100%	0	\$0.00		0	\$0.
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.
Total			29	\$5,311,637.78	100%	0	\$0.00		0	\$0.
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,050,824.93	100%	0	\$0.00		0	\$0.

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31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,120,981.46	100%	0	\$0.00		0	\$0.
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,565,794.82	100%	0	\$0.00		0	\$0.
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,050,006.27	100%	0	\$0.00		0	\$0.
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.
Total		21	\$1,934,276.93	100%	0	\$0.00		0	\$0.
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.
Total		17	\$3,073,539.91	100%	0	\$0.00		0	\$0.
31412B6F4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,908,317.38	100%	0	\$0.00		0	\$0.
31412B6G2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,112,455.55	100%	0	\$0.00		0	\$0.
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.
Total		2	\$278,676.22	100%	0	\$0.00		0	\$0.
31412B6K3	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,432,538.54	100%	0	\$0.00		0	\$0.
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.
Total		17	\$3,159,655.79	100%	0	\$0.00		0	\$0.
31412B6M9	CAPITAL ONE, NATIONAL	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.
Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,122,337.31	100%	0	\$0.00		0	\$0.
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.
Total			4	\$514,083.17	100%	0	\$0.00		0	\$0.
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,211,525.84	100%	0	\$0.00		0	\$0.
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,642,814.27	100%	0	\$0.00		0	\$0.
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,466,685.77	100%	0	\$0.00		0	\$0.
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,183,731.74	100%	0	\$0.00		0	\$0.
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,581,613.41	100%	0	\$0.00		0	\$0.
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,565,679.01	100%	0	\$0.00		0	\$0.
31412B7A4			88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.
Total			145	\$22,091,687.32	100%	0	\$0.00		0	\$0.
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,778,391.80	100%	0	\$0.00		0	\$0.
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,208,496.12	100%	0	\$0.00		0	\$0.
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.
Total			527	\$83,931,731.28	100%	0	\$0.00		0	\$0.
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.
Total			116	\$19,738,387.16	100%	0	\$0.00		0	\$0.
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,633,994.92	100%	0	\$0.00		0	\$0.
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,044,417.42	100%	0	\$0.00		0	\$0.
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0	\$0.
Total			3	\$733,861.34	100%	0	\$0.00		0	\$0.
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.
Total			851	\$145,173,131.97	100%	0	\$0.00		0	\$0.

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31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.
Total			199	\$36,168,498.35	100%	0	\$0.00		0	\$0.
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.
Total			120	\$23,762,389.14	100%	0	\$0.00		0	\$0.
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,121,857.76	100%	0	\$0.00		0	\$0.
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0.
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0.
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0.
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.
Total			5	\$507,565.25	100%	0	\$0.00		0	\$0.
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0.
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0.

31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,597,096.00	100%	0	\$0.00		0	\$0.
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.
Total		100	\$21,625,127.50	100%	0	\$0.00		0	\$0.
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,978,783.00	100%	0	\$0.00		0	\$0.
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,655,908.20	100%	0	\$0.00		0	\$0.
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.
Total		177	\$43,000,444.00	100%	0	\$0.00		0	\$0.
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.
Total		41	\$10,571,512.50	100%	0	\$0.00		0	\$0.
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.
Total		8	\$1,866,387.12	100%	0	\$0.00		0	\$0.
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.
Total		36	\$8,675,306.04	100%	0	\$0.00		0	\$0.

31412CAF7	CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0	\$0.
Total		329	\$23,851,982.77	100%	0	\$0.00		0	\$0.
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,120,764.12	100%	0	\$0.00		0	\$0.
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.
Total		18	\$2,328,371.87	100%	0	\$0.00		0	\$0.
31412CAN0	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0	\$0.
Total		43	\$1,380,817.59	100%	0	\$0.00		0	\$0.
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.
Total		3	\$316,535.43	100%	0	\$0.00		0	\$0.
31412CAS9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.
Total		6	\$273,825.62	100%	0	\$0.00		0	\$0.
31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$559,813.39	100%	0	\$0.00		0	\$0.
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$638,425.15	100%	0	\$0.00		0	\$0.
31412CAV2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$740,340.17	100%	0	\$0.00		0	\$0.
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0.
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0.
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0.
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0.
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.
Total			3	\$553,247.61	100%	0	\$0.00		0	\$0.
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,189,141.92	100%	0	\$0.00		0	\$0.
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.
Total			44	\$11,229,639.83	100%	0	\$0.00		0	\$0.
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,714,491.10	100%	0	\$0.00		0	\$0.
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.
Total			3	\$979,441.60	100%	0	\$0.00		0	\$0.
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,577,293.17	100%	0	\$0.00		0	\$0.
31412CBK5		NORTH FORK BANK	2	\$409,186.83	20.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0	\$0.
Total			8	\$1,990,179.18	100%	0	\$0.00		0	\$0.
31412CBL3		NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.
		Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.
Total			451	\$121,551,151.46	100%	0	\$0.00		0	\$0.
31412CBM1		NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.
Total			178	\$40,219,008.01	100%	0	\$0.00		0	\$0.
31412CBN9		NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.
Total			110	\$26,820,743.84	100%	0	\$0.00		0	\$0.
31412CBP4		Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,867,676.09	100%	0	\$0.00		0	\$0.
31412CBQ2		NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.
Total			80	\$23,721,919.18	100%	0	\$0.00		0	\$0.
31412CBR0		NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.
Total			30	\$8,463,259.42	100%	0	\$0.00		0	\$0.
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.
Total			13	\$2,826,042.09	100%	0	\$0.00		0	\$0.
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.
Total			6	\$1,140,417.65	100%	0	\$0.00		0	\$0.
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.
Total			123	\$26,518,226.01	100%	0	\$0.00		0	\$0.
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.
Total			120	\$24,699,464.27	100%	0	\$0.00		0	\$0.
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,194,212.85	100%	0	\$0.00		0	\$0.
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,619,384.40	100%	0	\$0.00		0	\$0.
31412CC65	Unavailable		17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,193,792.46	100%	0	\$0.00		0	\$0.
31412CCB4	TRUSTMARK NATIONAL BANK		1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.
Total			3	\$317,550.71	100%	0	\$0.00		0	\$0.
31412CCE8	STATE FARM BANK, FSB		16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,751,556.12	100%	0	\$0.00		0	\$0.
31412CCF5	Unavailable		4	\$1,123,726.72	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,123,726.72	100%	0	\$0.00		0	\$0.
31412CCG3	Unavailable		18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,852,476.73	100%	0	\$0.00		0	\$0.
31412CCJ7	Unavailable		9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,026,036.06	100%	0	\$0.00		0	\$0.
31412CCL2	Unavailable		5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,150,496.38	100%	0	\$0.00		0	\$0.
31412CCM0	Unavailable		13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,256,832.88	100%	0	\$0.00		0	\$0.
31412CCN8	Unavailable		90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.
Total			90	\$18,932,878.68	100%	0	\$0.00		0	\$0.
31412CCP3	Unavailable		73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.
Total			73	\$12,096,459.02	100%	0	\$0.00		0	\$0.
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,547,059.38	100%	0	\$0.00		0	\$0.
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,255,024.23	100%	0	\$0.00		0	\$0.
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,245,648.79	100%	0	\$0.00		0	\$0.
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,294,205.06	100%	0	\$0.00		0	\$0.

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31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,576,346.26	100%	0	\$0.00		0	\$0.
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,943,538.84	100%	0	\$0.00		0	\$0.
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,486,622.27	100%	0	\$0.00		0	\$0.
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,704,534.83	100%	0	\$0.00		0	\$0.
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,452,672.10	100%	0	\$0.00		0	\$0.
31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,739,403.92	100%	0	\$0.00		0	\$0.
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,807,405.00	100%	0	\$0.00		0	\$0.
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,591,777.33	100%	0	\$0.00		0	\$0.
31412CDE7	Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,799,144.10	100%	0	\$0.00		0	\$0.
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.
Total		8	\$457,981.97	100%	0	\$0.00		0	\$0.
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,084,175.10	100%	0	\$0.00		0	\$0.
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,311,768.72	100%	0	\$0.00		0	\$0.
31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,431,680.65	100%	0	\$0.00		0	\$0.
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.

Total			25	\$4,937,784.02	100%	0	\$0.00		0	\$0.
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.
Total			113	\$22,392,088.17	100%	0	\$0.00		0	\$0.
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.
Total			122	\$21,899,666.48	100%	0	\$0.00		0	\$0.
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,979,517.75	100%	0	\$0.00		0	\$0.
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,110,036.73	100%	0	\$0.00		0	\$0.
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,846,964.58	100%	0	\$0.00		0	\$0.
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.
Total			491	\$91,676,841.96	100%	0	\$0.00		0	\$0.
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.
Total			444	\$77,652,128.96	100%	0	\$0.00		0	\$0.
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,976,955.91	100%	0	\$0.00		0	\$0.
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,017,524.32	100%	0	\$0.00		0	\$0.
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0	\$0.
Total			600	\$144,799,855.09	100%	0	\$0.00		0	\$0.
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.
Total			421	\$100,059,450.14	100%	0	\$0.00		0	\$0.

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31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,028,350.44	100%	0	\$0.00		0	\$0.
31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0	\$0.
Total		13	\$570,128.87	100%	0	\$0.00		0	\$0.
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,526,843.25	100%	0	\$0.00		0	\$0.
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.
Total		317	\$16,106,152.21	100%	0	\$0.00		0	\$0.
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.
Total		89	\$3,367,290.72	100%	0	\$0.00		0	\$0.
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.
Total		355	\$90,463,529.04	100%	0	\$0.00		0	\$0.
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.
Total		108	\$12,606,889.57	100%	0	\$0.00		0	\$0.
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.
Total		368	\$90,939,884.68	100%	0	\$0.00		0	\$0.
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.
Total		137	\$17,930,905.83	100%	0	\$0.00		0	\$0.
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.
Total		97	\$6,399,379.33	100%	0	\$0.00		0	\$0.
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.
Total		92	\$9,070,895.29	100%	0	\$0.00		0	\$0.
31412CEP1		16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.
Total			100	\$16,356,537.81	100%	0	\$0.00		0	\$0.
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.
Total			116	\$20,084,216.48	100%	0	\$0.00		0	\$0.
31412CES5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.
Total			72	\$16,762,248.00	100%	0	\$0.00		0	\$0.
31412CET3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.
Total			123	\$30,765,611.25	100%	0	\$0.00		0	\$0.
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.
Total			93	\$20,285,364.59	100%	0	\$0.00		0	\$0.
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.
Total			177	\$37,987,192.46	100%	0	\$0.00		0	\$0.
31412CEW6		Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,215,910.00	100%	0	\$0.00		0	\$0.
31412CEX4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,211,440.66	77.62%	0	\$0.00	NA	0	\$0.
Total			33	\$6,713,844.85	100%	0	\$0.00		0	\$0.
31412CEY2		Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,078,033.00	100%	0	\$0.00		0	\$0.
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,430,223.90	86.77%	0	\$0.00	NA	0	\$0.
Total			38	\$8,562,642.97	100%	0	\$0.00		0	\$0.

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31412CF21	Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.
Total		255	\$64,729,342.71	100%	0	\$0.00		0	\$0.
31412CF39	Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.
Total		69	\$14,678,989.77	100%	0	\$0.00		0	\$0.
31412CF47	Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,775,270.82	100%	0	\$0.00		0	\$0.
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,397,883.88	100%	0	\$0.00		0	\$0.
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,178,102.15	100%	0	\$0.00		0	\$0.
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.
Total		51	\$12,934,769.71	100%	0	\$0.00		0	\$0.
31412CF96	Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,122,350.07	100%	0	\$0.00		0	\$0.
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0.
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0.
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0.
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.
Total			423	\$99,104,851.08	100%	0	\$0.00		0	\$0.
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.
Total			213	\$50,006,919.48	100%	0	\$0.00		0	\$0.
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.
Total			218	\$50,012,203.25	100%	0	\$0.00		0	\$0.
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.
Total			226	\$50,068,014.25	100%	0	\$0.00		0	\$0.
31412CFK1		Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.
Total			227	\$50,023,336.08	100%	0	\$0.00		0	\$0.
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.
Total			215	\$51,090,364.40	100%	0	\$0.00		0	\$0.
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.
Total			60	\$9,738,512.08	100%	0	\$0.00		0	\$0.
31412CFP0		Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,766,165.20	100%	0	\$0.00		0	\$0.
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,061,882.47	100%	0	\$0.00		0	\$0.
31412CFR6		Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.
Total			55	\$12,660,114.06	100%	0	\$0.00		0	\$0.
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,856,614.48	100%	0	\$0.00		0	\$0.
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,166,279.35	100%	0	\$0.00		0	\$0.

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31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,659,862.64	100%	0	\$0.00		0	\$0.
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,230,960.85	100%	0	\$0.00		0	\$0.
31412CFX3	Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.
Total		119	\$28,754,940.86	100%	0	\$0.00		0	\$0.
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.
Total		95	\$26,380,553.94	100%	0	\$0.00		0	\$0.
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,220,682.26	100%	0	\$0.00		0	\$0.
31412CGA2	Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,969,097.51	100%	0	\$0.00		0	\$0.
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,390,400.00	100%	0	\$0.00		0	\$0.
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,595,255.29	100%	0	\$0.00		0	\$0.
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.
Total		82	\$24,836,512.34	100%	0	\$0.00		0	\$0.
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,546,910.00	100%	0	\$0.00		0	\$0.
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.
Total		90	\$22,643,468.11	100%	0	\$0.00		0	\$0.
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,862,206.90	100%	0	\$0.00		0	\$0.
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	\$0.
		1	\$120,790.70	0.3%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0 \$0.
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0 \$0.

	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	\$0.
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	\$0.
Total		351	\$41,016,879.00	100%	0	\$0.00	0	\$0.
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.
		1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	\$0.
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0 \$0.
		2	\$255,718.68	0.36%	0	\$0.00	NA	0 \$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0 \$0.

	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.
Total		530	\$72,202,545.00	100%	0	\$0.00		0	\$0.
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0 \$0.
		1	\$159,851.81	0.23%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0 \$0.
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0 \$0.
		1	\$170,845.41	0.24%	0	\$0.00	NA	0 \$0.

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$974,900.00	1.37%	0	\$0.00	NA	\$0.

CHANNEL								
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.
UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.

Total			34	\$8,052,742.22	100%	0	\$0.00		0	\$0.
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.
		CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.
		4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	\$0.
		1	\$271,748.07	0.59%	0	\$0.00	NA	\$0.

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	\$0.
		1	\$182,875.84	0.39%	0	\$0.00	NA	\$0.

	VISTA FEDERAL CREDIT UNION								
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	2	\$423,345.16	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0 \$0.
		10	\$2,584,396.66	0.92%	0	\$0.00	NA	0 \$0.

	GTE FEDERAL CREDIT UNION							
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	\$0.

	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.
		5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$462,836.99	0.16%	0	\$0.00	NA	\$0.

	SERVICES								
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.
Total		1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.

	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0.
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	2	\$535,842.13	7.54%	0	\$0.00	NA	0	\$0.

	UNION								
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	\$0.

	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	\$0.
Total		63	\$7,103,925.27	100%	0	\$0.00		0	\$0.
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0.
Total		33	\$3,409,598.36	100%	0	\$0.00		0	\$0.
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.
Total		48	\$8,883,305.98	100%	0	\$0.00		0	\$0.
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.
		1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.
Total		63	\$9,162,782.28	100%	0	\$0.00		0	\$0.
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.
		1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.
	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0 \$0.
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0 \$0.

	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.
		1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.
Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	\$0.
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	\$0.
Total			24	\$2,879,816.82	100%	0	\$0.00	0	\$0.
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	\$0.
Total			44	\$9,467,784.24	100%	0	\$0.00	0	\$0.
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	\$0.
Total			23	\$5,725,474.00	100%	0	\$0.00	0	\$0.
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	\$0.
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	\$0.
Total			35	\$6,652,394.87	100%	0	\$0.00	0	\$0.
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	\$0.
Total			114	\$18,162,193.07	100%	0	\$0.00	0	\$0.
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	\$0.
Total			31	\$3,179,993.76	100%	0	\$0.00	0	\$0.
31412LAM2			3	\$266,356.60	4.22%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.
Total			40	\$6,315,360.34	100%	0	\$0.00		0	\$0.
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.
Total			41	\$5,798,353.63	100%	0	\$0.00		0	\$0.
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0 \$0.
		1	\$111,623.01	0.66%	0	\$0.00	NA	0 \$0.

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0.
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0.
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0.
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.
		1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.

	FORT CAMPBELL FEDERAL CREDIT UNION								
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.
		5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	\$0.
		1	\$88,112.20	0.89%	0	\$0.00	NA	\$0.

	LA GRANGE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0 \$0.
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0 \$0.
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0 \$0.
		1	\$85,000.00	0.86%	0	\$0.00	NA	0 \$0.

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0.
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0.
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.
	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.
		32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0 \$0.

	UNION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.
		1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0 \$0.
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0 \$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,850.00	0.12%	0	\$0.00	NA	0 \$0.

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0.
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY							
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	\$0.
		4	\$404,220.70	0.81%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	\$0.
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	\$0.

HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.
	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0 \$0.
		2	\$196,519.09	0.39%	0	\$0.00	NA	0 \$0.

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0 \$0.
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0 \$0.
		2	\$188,023.41	0.38%	0	\$0.00	NA	0 \$0.

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	\$0.
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	\$0.
Total		513	\$49,988,667.75	100%	0	\$0.00	0	\$0.
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	\$0.

	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST							
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	\$0.
Total		96	\$9,396,421.69	100%	0	\$0.00	0	\$0.
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.

	FLORIDA								
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.
		1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.
		1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	\$0.
		1	\$161,111.16	1.46%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.
		1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0.
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.
		1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.

	LUSO FEDERAL CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.

	LTD D/B/A POWER EXPRESS								
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.
		2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	\$0.
		1	\$65,773.05	0.6%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	\$0.
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.

	SERVICES								
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0.
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.
		2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0 \$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
		10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	\$0.

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.
Total		55	\$5,413,300.50	100%	0	\$0.00		0	\$0.
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.
Total		688	\$157,570,622.67	100%	0	\$0.00		0	\$0.
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.
Total		116	\$7,494,362.31	100%	0	\$0.00		0	\$0.
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0.

31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0.
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.

Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0.
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0.
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0.
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0.
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0.
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0.
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.
Total		181	\$31,501,128.36	100%	0	\$0.00		0	\$0.
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.

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	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.
Total		117	\$10,466,727.48	100%	0	\$0.00		0	\$0.
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.
Total		1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.
Total		754	\$166,570,782.27	100%	0	\$0.00		0	\$0.
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.
Total		60	\$7,704,085.05	100%	0	\$0.00		0	\$0.
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.

	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.
Total		257	\$30,385,185.25	100%	0	\$0.00		0	\$0.
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.
Total		34	\$5,272,071.61	100%	0	\$0.00		0	\$0.
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0.
Total		2	\$479,791.67	100%	0	\$0.00		0	\$0.
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.
Total		61	\$16,493,690.61	100%	0	\$0.00		0	\$0.
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2,081	\$434,935,333.68	69.04%	1	\$127,816.54	NA	1	\$127,816.
Total		3,127	\$629,992,892.07	100%	1	\$127,816.54		1	\$127,816.
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0.
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.
		23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.

31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.

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31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.
Total		235	\$44,245,207.77	100%	0	\$0.00		0	\$0.
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.
		2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB								
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.
	HEMORWAY MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.

	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0.
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0.
Total		558	\$63,499,002.39	100%	0	\$0.00		0	\$0.
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.
		7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.
Total			509	\$77,511,007.05	100%	0	\$0.00		0	\$0.
31371NBU8		CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.
Total			2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.
31371NBV6		AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.
		HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.
Total		191	\$19,314,745.36	100%	0	\$0.00		0	\$0.
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.
		6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0.
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0.
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0.
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0.
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0.
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.
Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0.
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.
Total		278	\$24,523,330.60	100%	0	\$0.00		0	\$0.
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.
Total		46	\$6,465,151.98	100%	0	\$0.00		0	\$0.
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.
Total		13	\$1,558,031.60	100%	0	\$0.00		0	\$0.
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.
Total		16	\$1,876,510.72	100%	0	\$0.00		0	\$0.
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.
Total		32	\$5,523,818.83	100%	0	\$0.00		0	\$0.
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	\$0.
Total			23	\$3,930,209.41	100%	0	\$0.00	0	\$0.
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	\$0.
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	\$0.
Total			7	\$963,477.23	100%	0	\$0.00	0	\$0.
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	\$0.
Total			7	\$1,402,199.36	100%	0	\$0.00	0	\$0.
31371QS90		Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	\$0.
Total			5	\$1,035,484.61	100%	0	\$0.00	0	\$0.
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	\$0.
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	\$0.
Total			5	\$489,920.21	100%	0	\$0.00	0	\$0.
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	\$0.
Total			3	\$388,622.54	100%	0	\$0.00	0	\$0.
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	\$0.
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	\$0.
Total			9	\$999,058.59	100%	0	\$0.00	0	\$0.
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	\$0.
Total			12	\$2,996,404.39	100%	0	\$0.00	0	\$0.
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	\$0.
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	\$0.
Total			7	\$974,356.32	100%	0	\$0.00	0	\$0.

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31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.
Total			18	\$3,106,639.29	100%	0	\$0.00		0	\$0.
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.
Total			10	\$2,331,405.95	100%	0	\$0.00		0	\$0.
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.
Total			121	\$17,270,138.40	100%	0	\$0.00		0	\$0.
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.
Total			79	\$10,606,966.72	100%	0	\$0.00		0	\$0.
31371QTB4		CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.
Total			12	\$2,552,027.86	100%	0	\$0.00		0	\$0.
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.

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		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.
Total			14	\$3,269,290.51	100%	0	\$0.00		0	\$0.
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.
Total			10	\$1,347,758.06	100%	0	\$0.00		0	\$0.
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,601,126.52	100%	0	\$0.00		0	\$0.
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,056,452.45	100%	0	\$0.00		0	\$0.
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,812,675.95	100%	0	\$0.00		0	\$0.
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.
Total			28	\$5,597,936.46	100%	0	\$0.00		0	\$0.
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.
Total			64	\$9,423,998.80	100%	0	\$0.00		0	\$0.
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.
Total			32	\$3,408,616.98	100%	0	\$0.00		0	\$0.
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.
Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0.

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31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,404,127.36	100%	0	\$0.00		0	\$0.
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,029,237.09	100%	0	\$0.00		0	\$0.
31405WXH3	Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.
Total		59	\$12,772,261.19	100%	0	\$0.00		0	\$0.
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.
Total		309	\$67,046,776.20	100%	0	\$0.00		0	\$0.
31405W XK6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.
Total		128	\$23,764,660.64	100%	0	\$0.00		0	\$0.
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,760,583.13	100%	0	\$0.00		0	\$0.
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.
Total		52	\$11,000,853.08	100%	0	\$0.00		0	\$0.
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.
Total		54	\$11,039,235.08	100%	0	\$0.00		0	\$0.
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,357,976.20	100%	0	\$0.00		0	\$0.
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.
Total		101	\$13,189,504.71	100%	0	\$0.00		0	\$0.
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,240,414.36	100%	0	\$0.00		0	\$0.
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,117,643.21	100%	0	\$0.00		0	\$0.
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,470,286.65	100%	0	\$0.00		0	\$0.
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.
Total			63	\$13,619,226.90	100%	0	\$0.00		0	\$0.
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.
Total			160	\$33,354,594.54	100%	0	\$0.00		0	\$0.
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,209,333.74	100%	0	\$0.00		0	\$0.
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0	\$0.
Total			12	\$2,702,408.74	100%	0	\$0.00		0	\$0.
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,958,754.69	100%	0	\$0.00		0	\$0.
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,381,143.28	100%	0	\$0.00		0	\$0.
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,374,760.10	100%	0	\$0.00		0	\$0.
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,178,442.55	100%	0	\$0.00		0	\$0.
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,012,679.57	100%	0	\$0.00		0	\$0.
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,121,133.98	100%	0	\$0.00		0	\$0.
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,613,997.78	100%	0	\$0.00		0	\$0.
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,975.39	100%	0	\$0.00		0	\$0.
31408F5P0		Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,970,260.04	100%	0	\$0.00		0	\$0.
31408F5Q8	Unavailable		14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,978,091.52	100%	0	\$0.00		0	\$0.
31408F5R6	Unavailable		62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,002,926.49	100%	0	\$0.00		0	\$0.
31409GS31	Unavailable		103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.
Total			103	\$28,806,104.60	100%	0	\$0.00		0	\$0.
31409GS56	Unavailable		37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,396,416.86	100%	0	\$0.00		0	\$0.
31409GS80	CITIMORTGAGE, INC.		19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.
Total			117	\$26,104,106.71	100%	0	\$0.00		0	\$0.
31409GV29	CITIMORTGAGE, INC.		1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.
Total			91	\$5,463,707.45	100%	0	\$0.00		0	\$0.
31409GV37	Unavailable		19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,843,617.13	100%	0	\$0.00		0	\$0.
31409GV52	CITIMORTGAGE, INC.		9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.
Total			96	\$12,310,873.18	100%	0	\$0.00		0	\$0.
31409GV60	CITIMORTGAGE, INC.		32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.
Total			79	\$26,332,318.21	100%	0	\$0.00		0	\$0.
31409GV78	CITIMORTGAGE, INC.		4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.
Total			91	\$19,672,706.87	100%	0	\$0.00		0	\$0.
31409GV86	CITIMORTGAGE, INC.		11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable		334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.
Total			345	\$96,055,402.93	100%	0	\$0.00		0	\$0.
31409GV94	CITIMORTGAGE, INC.		4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable		254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.
Total			258	\$70,006,796.00	100%	0	\$0.00		0	\$0.

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31409GVU7	Unavailable	11	\$1,466,779.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,466,779.07	100%	0	\$0.00		0	\$0.
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,101,864.09	100%	0	\$0.00		0	\$0.
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0.
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0.
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0.
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0.
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0.
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0.
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.

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Total			43	\$6,007,246.43	100%	0	\$0.00		0	\$0.
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,541,114.67	100%	0	\$0.00		0	\$0.
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,470,350.00	100%	0	\$0.00		0	\$0.
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,393,310.30	100%	0	\$0.00		0	\$0.
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,318,288.00	100%	0	\$0.00		0	\$0.

31409LJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,992,247.72	100%	0	\$0.00		0	\$0.
31409LKB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.
31409LKC8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.
31409LKD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,653,000.00	100%	0	\$0.00		0	\$0.
31409LKE4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$0.
31409LKH7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31409LKN4	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31409LKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,866,000.00	100%	0	\$0.00		0	\$0.
31409LKX2		1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$510,000.00	100%	0	\$0.00	0	\$0.
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$915,000.00	100%	0	\$0.00	0	\$0.
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$649,000.00	100%	0	\$0.00	0	\$0.
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,840,000.00	100%	0	\$0.00	0	\$0.
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,291,650.00	100%	0	\$0.00	0	\$0.
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$16,390,000.00	100%	0	\$0.00	0	\$0.
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.
31409TZB7		FIRST BANK DBA FIRST BANK	31	\$3,312,497.59	100%	0	\$0.00	NA	\$0.

		MORTGAGE							
Total			31	\$3,312,497.59	100% 0	\$0.00		0	\$0.
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100% 0	\$0.00	NA	0	\$0.
Total			7	\$1,532,804.42	100% 0	\$0.00		0	\$0.
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6% 0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,206,090.00	74.4% 0	\$0.00	NA	0	\$0.
Total			77	\$20,439,312.00	100% 0	\$0.00		0	\$0.
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24% 0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,728,840.00	33.76% 0	\$0.00	NA	0	\$0.
Total			53	\$14,006,800.02	100% 0	\$0.00		0	\$0.
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82% 0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,250,624.27	13.18% 0	\$0.00	NA	0	\$0.
Total			45	\$9,486,232.47	100% 0	\$0.00		0	\$0.
31410CDL3		Unavailable	8	\$1,581,001.98	100% 0	\$0.00	NA	0	\$0.
Total			8	\$1,581,001.98	100% 0	\$0.00		0	\$0.
31410CDP4		Unavailable	13	\$2,245,500.00	100% 0	\$0.00	NA	0	\$0.
Total			13	\$2,245,500.00	100% 0	\$0.00		0	\$0.
31410CDQ2		Unavailable	7	\$1,193,010.00	100% 0	\$0.00	NA	0	\$0.
Total			7	\$1,193,010.00	100% 0	\$0.00		0	\$0.
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67% 0	\$0.00	NA	0	\$0.
		Unavailable	1	\$85,000.00	6.33% 0	\$0.00	NA	0	\$0.
Total			7	\$1,343,700.00	100% 0	\$0.00		0	\$0.
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34% 0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	6.66% 0	\$0.00	NA	0	\$0.
Total			8	\$1,126,760.00	100% 0	\$0.00		0	\$0.
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100% 0	\$0.00	NA	0	\$0.
Total			10	\$1,292,286.40	100% 0	\$0.00		0	\$0.

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31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0.
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.
Total			6	\$1,040,492.79	100%	0	\$0.00		0	\$0.
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.
Total			183	\$35,033,904.69	100%	0	\$0.00		0	\$0.
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.
Total			182	\$25,616,821.49	100%	0	\$0.00		0	\$0.
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.
Total			94	\$9,325,573.33	100%	0	\$0.00		0	\$0.

31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.
Total		139	\$14,936,383.52	100%	0	\$0.00		0	\$0.
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.
Total		48	\$5,692,209.71	100%	0	\$0.00		0	\$0.
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.
Total		59	\$8,229,766.49	100%	0	\$0.00		0	\$0.
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.
Total		173	\$29,301,053.55	100%	0	\$0.00		0	\$0.
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,615,932.98	100%	0	\$0.00		0	\$0.
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.
Total		170	\$11,468,924.87	100%	0	\$0.00		0	\$0.
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.
Total		58	\$3,485,331.19	100%	0	\$0.00		0	\$0.
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.
Total		38	\$2,031,511.15	100%	0	\$0.00		0	\$0.

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31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.
Total			247	\$32,365,193.72	100%	0	\$0.00		0	\$0.
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.
Total			21	\$2,745,286.63	100%	0	\$0.00		0	\$0.
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.
Total			70	\$7,028,246.02	100%	0	\$0.00		0	\$0.
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0.
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.
Total			18	\$2,142,800.81	100%	0	\$0.00		0	\$0.
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0.
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0.
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0.
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0.
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.
Total			232	\$42,360,771.71	100%	0	\$0.00		0	\$0.
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.
Total			133	\$14,393,195.84	100%	0	\$0.00		0	\$0.
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.
Total			110	\$10,113,270.01	100%	0	\$0.00		0	\$0.
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.
Total			109	\$7,470,502.14	100%	0	\$0.00		0	\$0.

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31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.
Total		22	\$2,719,428.85	100%	0	\$0.00		0	\$0.
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.
Total		16	\$2,567,971.63	100%	0	\$0.00		0	\$0.
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.
Total		69	\$10,490,715.44	100%	0	\$0.00		0	\$0.
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,021,855.70	100%	0	\$0.00		0	\$0.
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$522,600.00	100%	0	\$0.00		0	\$0.
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.
Total		5	\$1,208,356.76	100%	0	\$0.00		0	\$0.
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.
Total		205	\$24,267,988.46	100%	0	\$0.00		0	\$0.
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.
Total		410	\$56,919,903.05	100%	0	\$0.00		0	\$0.
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.

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Total			641	\$160,312,454.60	100%	0	\$0.00		0	\$0.
31410V6F2	CITIMORTGAGE, INC.		312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.
	Unavailable		569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.
Total			881	\$223,066,312.71	100%	0	\$0.00		0	\$0.
31410V6G0	CITIMORTGAGE, INC.		12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.
Total			58	\$13,421,184.30	100%	0	\$0.00		0	\$0.
31410V6H8	CITIMORTGAGE, INC.		2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.
Total			178	\$41,579,505.55	100%	0	\$0.00		0	\$0.
31410V6J4	Unavailable		65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.
Total			65	\$18,939,441.57	100%	0	\$0.00		0	\$0.
31410V6K1	CITIMORTGAGE, INC.		10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.
Total			11	\$3,055,940.73	100%	0	\$0.00		0	\$0.
31410V6L9	CITIMORTGAGE, INC.		2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.
Total			118	\$29,013,661.56	100%	0	\$0.00		0	\$0.
31410V6M7	CITIMORTGAGE, INC.		122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.
	Unavailable		942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.
Total			1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.
31410V6N5	Unavailable		15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,675,443.15	100%	0	\$0.00		0	\$0.
31410V6P0	CITIMORTGAGE, INC.		105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.
	Unavailable		372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.
Total			477	\$108,014,563.81	100%	0	\$0.00		0	\$0.
31410V6R6	CITIMORTGAGE, INC.		3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable		107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.
Total			110	\$26,518,129.78	100%	0	\$0.00		0	\$0.
31410V6S4	CITIMORTGAGE, INC.		68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable		771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.
Total			839	\$191,273,417.81	100%	0	\$0.00		0	\$0.
31410V6T2	CITIMORTGAGE, INC.		2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.
Total			89	\$19,535,781.21	100%	0	\$0.00		0	\$0.
31410V6U9		Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,139,925.54	100%	0	\$0.00		0	\$0.
31410V6W5		CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$0.
31410V6X3		CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.
Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$0.
31410V6Z8		CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.
Total			296	\$66,014,652.15	100%	0	\$0.00		0	\$0.
31410V7A2		CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.
Total			136	\$28,585,642.24	100%	0	\$0.00		0	\$0.
31410V7B0		CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$0.
31410V7D6		Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,091.51	100%	0	\$0.00		0	\$0.
31410V7E4		Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$0.
31410V7G9		Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,317,800.00	100%	0	\$0.00		0	\$0.
31410V7H7		CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.
Total			377	\$84,426,998.63	100%	0	\$0.00		0	\$0.
31410V7J3		CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.
Total			106	\$27,563,988.90	100%	0	\$0.00		0	\$0.
31410V7K0		CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.

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Total			175	\$36,090,141.51	100%	0	\$0.00		0	\$0.
31410V7L8		Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,348,862.89	100%	0	\$0.00		0	\$0.
31410VCL2		CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.
Total			6	\$581,324.49	100%	0	\$0.00		0	\$0.
31410VCN8		CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.
Total			18	\$2,914,822.70	100%	0	\$0.00		0	\$0.
31410VCP3		CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.
Total			44	\$6,405,088.14	100%	0	\$0.00		0	\$0.
31410VCQ1		CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.
Total			27	\$3,081,000.00	100%	0	\$0.00		0	\$0.
31410VM80		WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0	\$0.
Total			6	\$1,026,882.71	100%	0	\$0.00		0	\$0.
31410VM98		WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.
Total			9	\$1,247,859.91	100%	0	\$0.00		0	\$0.
31410VNCO		WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.
Total			30	\$3,458,034.91	100%	0	\$0.00		0	\$0.
31410VND8		WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.
Total			524	\$148,720,042.10	100%	0	\$0.00		0	\$0.
31410VNF3		WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.
Total			19	\$2,224,366.87	100%	0	\$0.00		0	\$0.

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31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.
Total		21	\$1,644,027.83	100%	0	\$0.00		0	\$0.
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,274,826.17	100%	0	\$0.00		0	\$0.
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,448,521.36	100%	0	\$0.00		0	\$0.
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.
Total		6	\$1,096,349.69	100%	0	\$0.00		0	\$0.
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0.
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.
Total		68	\$6,420,220.54	100%	0	\$0.00		0	\$0.
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.
Total		52	\$2,631,672.37	100%	0	\$0.00		0	\$0.
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.
Total		16	\$1,443,172.17	100%	0	\$0.00		0	\$0.
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.
Total		17	\$3,715,399.71	100%	0	\$0.00		0	\$0.
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.
Total		85	\$18,022,242.56	100%	0	\$0.00		0	\$0.
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.
Total		459	\$86,774,495.84	100%	0	\$0.00		0	\$0.

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31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.
Total		185	\$37,120,391.34	100%	0	\$0.00		0	\$0.
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.
Total		29	\$4,721,692.45	100%	0	\$0.00		0	\$0.
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.
Total		465	\$107,904,960.80	100%	0	\$0.00		0	\$0.
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.
Total		18	\$1,118,615.16	100%	0	\$0.00		0	\$0.
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,193,700.16	100%	0	\$0.00		0	\$0.
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.
Total		34	\$6,216,577.21	100%	0	\$0.00		0	\$0.
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.
Total		18	\$2,232,467.72	100%	0	\$0.00		0	\$0.
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,541,477.89	100%	0	\$0.00		0	\$0.
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.
Total		10	\$1,747,642.80	100%	0	\$0.00		0	\$0.
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.
Total		37	\$6,923,096.31	100%	0	\$0.00		0	\$0.
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.
Total		21	\$3,127,975.46	100%	0	\$0.00		0	\$0.
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.

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Total			35	\$5,855,517.53	100%	0	\$0.00		0	\$0.
31410WCZ9	Unavailable		12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,598,115.06	100%	0	\$0.00		0	\$0.
31410WDA3	CITIMORTGAGE, INC.		4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.
Total			24	\$5,529,463.36	100%	0	\$0.00		0	\$0.
31410WDB1	CITIMORTGAGE, INC.		22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.
Total			84	\$17,835,256.95	100%	0	\$0.00		0	\$0.
31410WDC9	CITIMORTGAGE, INC.		44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.
Total			86	\$11,274,540.67	100%	0	\$0.00		0	\$0.
31410WDD7	CITIMORTGAGE, INC.		3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.
Total			26	\$2,706,552.66	100%	0	\$0.00		0	\$0.
31410WEL8	CITIMORTGAGE, INC.		25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.
Total			52	\$10,107,749.23	100%	0	\$0.00		0	\$0.
31410WEM6	Unavailable		57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,840,754.15	100%	0	\$0.00		0	\$0.
31410WEN4	CITIMORTGAGE, INC.		54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.
Total			73	\$17,889,037.76	100%	0	\$0.00		0	\$0.
31410WEP9	CITIMORTGAGE, INC.		25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.
Total			66	\$16,482,719.23	100%	0	\$0.00		0	\$0.
31410WET1	CITIMORTGAGE, INC.		17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.
Total			35	\$8,916,672.14	100%	0	\$0.00		0	\$0.
31410WEU8	Unavailable		30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,663,009.72	100%	0	\$0.00		0	\$0.
31410X3T1	OHIO SAVINGS BANK		3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable		319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.

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Total			322	\$75,444,168.50	100%	0	\$0.00		0	\$0.
31410X3U8	OHIO SAVINGS BANK		23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable		877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.
Total			900	\$225,181,664.66	100%	0	\$0.00		0	\$0.
31410X3V6	OHIO SAVINGS BANK		6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable		256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.
Total			262	\$66,677,438.30	100%	0	\$0.00		0	\$0.
31410X3W4	Unavailable		40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,003,145.54	100%	0	\$0.00		0	\$0.
31410X3Y0	OHIO SAVINGS BANK		8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.
Total			72	\$5,132,654.30	100%	0	\$0.00		0	\$0.
31410X3Z7	OHIO SAVINGS BANK		5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.
Total			134	\$8,873,680.24	100%	0	\$0.00		0	\$0.
31410X4A1	OHIO SAVINGS BANK		4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.
Total			66	\$3,875,516.64	100%	0	\$0.00		0	\$0.
31410X4B9	Unavailable		21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,066,665.28	100%	0	\$0.00		0	\$0.
31410X4C7	OHIO SAVINGS BANK		7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.
Total			103	\$10,212,789.87	100%	0	\$0.00		0	\$0.
31410X4D5	OHIO SAVINGS BANK		6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.
Total			149	\$14,637,772.15	100%	0	\$0.00		0	\$0.
31410X4E3	Unavailable		25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,494,922.82	100%	0	\$0.00		0	\$0.
31410X4F0	OHIO SAVINGS BANK		9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable		270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.
Total			279	\$36,146,797.16	100%	0	\$0.00		0	\$0.
31410X4G8	OHIO SAVINGS BANK		4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.

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Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.
31410X4H6	OHIO SAVINGS BANK		3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.
31410X4J2	Unavailable		6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.
31410X4K9	OHIO SAVINGS BANK		8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable		181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.
31410X4L7	OHIO SAVINGS BANK		7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable		427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.
31410X4M5	OHIO SAVINGS BANK		3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable		322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.
Total			325	\$60,817,450.72	100%	0	\$0.00		0	\$0.
31410X4N3	OHIO SAVINGS BANK		1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.
Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0.
31410X4P8	OHIO SAVINGS BANK		1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.
31410X4Q6	OHIO SAVINGS BANK		1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.
31410X4R4	Unavailable		62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.
31410X4S2	Unavailable		10	\$1,510,018.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,510,018.76	100%	0	\$0.00		0	\$0.
31410X4T0	Unavailable		8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.
31410X4U7	OHIO SAVINGS BANK		1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.

31410X4V5	Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,287,995.69	100%	0	\$0.00		0	\$0.
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,215,279.11	100%	0	\$0.00		0	\$0.
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,305,551.00	100%	0	\$0.00		0	\$0.
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.
Total		43	\$7,465,158.34	100%	0	\$0.00		0	\$0.
31410X4Z6	Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,572,131.60	100%	0	\$0.00		0	\$0.
31410X5A0	Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,017,164.72	100%	0	\$0.00		0	\$0.
31410X5B8	Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,654,070.84	100%	0	\$0.00		0	\$0.
31410X5C6	Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,812,187.17	100%	0	\$0.00		0	\$0.
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,365,454.61	100%	0	\$0.00		0	\$0.
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0	\$0.
Total		17	\$3,809,184.31	100%	0	\$0.00		0	\$0.
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.
Total		158	\$26,355,126.06	100%	0	\$0.00		0	\$0.
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.
Total		92	\$18,146,640.66	100%	0	\$0.00		0	\$0.
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,111,315.82	100%	0	\$0.00		0	\$0.
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.
Total			28	\$1,596,616.26	100%	0	\$0.00		0	\$0.
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.
Total			26	\$1,553,277.69	100%	0	\$0.00		0	\$0.
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.
Total			16	\$1,013,285.25	100%	0	\$0.00		0	\$0.
31410YBB9		CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0	\$0.
Total			10	\$1,273,708.19	100%	0	\$0.00		0	\$0.
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.
Total			455	\$97,154,198.63	100%	0	\$0.00		0	\$0.
31411CK26		REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.
Total			103	\$6,433,511.22	100%	0	\$0.00		0	\$0.
31411CK34		REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.
Total			74	\$7,204,481.71	100%	0	\$0.00		0	\$0.
31411CK67		REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.
Total			113	\$14,699,500.68	100%	0	\$0.00		0	\$0.
31411CK75		REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.
Total			123	\$28,354,144.06	100%	0	\$0.00		0	\$0.
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.
Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0.
31411CK91		REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.

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Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0.
31411CKU4		REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,017,947.31	100%	0	\$0.00		0	\$0.
31411CKY6		REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.
Total			205	\$39,280,102.83	100%	0	\$0.00		0	\$0.
31411CLA7		REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.
Total			28	\$3,626,882.97	100%	0	\$0.00		0	\$0.
31411CLB5		REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.
Total			33	\$7,478,736.44	100%	0	\$0.00		0	\$0.
31411CLD1		REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,465,000.00	100%	0	\$0.00		0	\$0.
31411CLE9		REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.
Total			16	\$1,453,394.88	100%	0	\$0.00		0	\$0.
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.
Total			211	\$41,019,425.95	100%	0	\$0.00		0	\$0.
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.
Total			234	\$36,439,027.38	100%	0	\$0.00		0	\$0.
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,587,264.11	100%	0	\$0.00		0	\$0.
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,956,125.37	100%	0	\$0.00		0	\$0.
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			97	\$20,289,572.73	100%	0	\$0.00	0	\$0.
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	\$0.
Total			130	\$21,370,447.45	100%	0	\$0.00	0	\$0.
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	\$0.
Total			74	\$10,150,855.21	100%	0	\$0.00	0	\$0.
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	\$0.
Total			17	\$1,564,770.90	100%	0	\$0.00	0	\$0.
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	\$0.
Total			39	\$6,523,391.79	100%	0	\$0.00	0	\$0.
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	\$0.
Total			1	\$100,777.45	100%	0	\$0.00	0	\$0.
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	\$0.
Total			19	\$1,244,325.94	100%	0	\$0.00	0	\$0.
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	\$0.
Total			14	\$1,415,228.25	100%	0	\$0.00	0	\$0.
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	\$0.
Total			34	\$4,522,731.54	100%	0	\$0.00	0	\$0.
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	\$0.
Total			71	\$15,918,278.14	100%	0	\$0.00	0	\$0.
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	\$0.
Total			19	\$1,147,012.31	100%	0	\$0.00	0	\$0.
31411DJQ3			31	\$3,823,329.84	100%	0	\$0.00	NA	\$0.

		CHASE HOME FINANCE								
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,276,022.71	100%	0	\$0.00		0	\$0.
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,003,985.29	100%	0	\$0.00		0	\$0.
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0.
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0.
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0.
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0.
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0.
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.
Total			47	\$10,273,610.40	100%	0	\$0.00		0	\$0.
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.
Total			31	\$6,116,569.83	100%	0	\$0.00		0	\$0.
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.
Total			69	\$12,148,386.90	100%	0	\$0.00		0	\$0.
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.
Total			229	\$63,354,234.41	100%	0	\$0.00		0	\$0.
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.
		Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.
Total			481	\$116,423,081.38	100%	0	\$0.00		0	\$0.
31411DM22		POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,485,776.55	100%	0	\$0.00		0	\$0.
31411DM30		POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,071,376.69	100%	0	\$0.00		0	\$0.
31411DM48		POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.
Total			21	\$2,421,367.82	100%	0	\$0.00		0	\$0.
31411DM55		POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.
Total			17	\$2,467,550.39	100%	0	\$0.00		0	\$0.
31411DM63		POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.
Total			32	\$4,576,927.14	100%	0	\$0.00		0	\$0.
31411DM89		POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,605,428.45	100%	0	\$0.00		0	\$0.

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31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.
Total		38	\$6,357,757.26	100%	0	\$0.00		0	\$0.
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.
Total		56	\$8,682,932.67	100%	0	\$0.00		0	\$0.
31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.
Total		130	\$20,767,806.10	100%	0	\$0.00		0	\$0.
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.
Total		55	\$7,362,834.48	100%	0	\$0.00		0	\$0.
31411DND7	POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.
Total		18	\$2,394,308.43	100%	0	\$0.00		0	\$0.
31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,338,003.06	100%	0	\$0.00		0	\$0.
31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,122,100.00	100%	0	\$0.00		0	\$0.
31411DS26	SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.
Total		25	\$1,697,250.65	100%	0	\$0.00		0	\$0.
31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.
Total		229	\$15,697,817.77	100%	0	\$0.00		0	\$0.
31411DS42	SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.

Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.
31411DS59	SUNTRUST MORTGAGE INC.		79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.
31411DS67	SUNTRUST MORTGAGE INC.		139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable		296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.
Total			435	\$60,190,426.93	100%	0	\$0.00		0	\$0.
31411DS75	SUNTRUST MORTGAGE INC.		623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable		1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.
31411DS83	SUNTRUST MORTGAGE INC.		243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable		487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.
Total			730	\$47,724,951.06	100%	0	\$0.00		0	\$0.
31411DS91	SUNTRUST MORTGAGE INC.		199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable		343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.
Total			542	\$53,234,347.95	100%	0	\$0.00		0	\$0.
31411DSW0	SUNTRUST MORTGAGE INC.		2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.
Total			12	\$2,956,367.88	100%	0	\$0.00		0	\$0.
31411DSX8	SUNTRUST MORTGAGE INC.		16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.
Total			68	\$12,919,691.26	100%	0	\$0.00		0	\$0.
31411DSY6	SUNTRUST MORTGAGE INC.		15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.
Total			27	\$2,998,229.63	100%	0	\$0.00		0	\$0.
31411DSZ3	SUNTRUST MORTGAGE INC.		8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.
Total			27	\$2,421,009.16	100%	0	\$0.00		0	\$0.

31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.
Total		441	\$52,071,035.54	100%	0	\$0.00		0	\$0.
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.
Total		382	\$52,538,920.05	100%	0	\$0.00		0	\$0.
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.
Total		223	\$36,203,839.22	100%	0	\$0.00		0	\$0.
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.
Total		1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.
	Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.
Total		648	\$38,896,066.08	100%	0	\$0.00		0	\$0.
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.
Total		290	\$28,357,766.79	100%	0	\$0.00		0	\$0.
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.
Total		161	\$18,959,826.57	100%	0	\$0.00		0	\$0.
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.
Total		196	\$27,161,316.75	100%	0	\$0.00		0	\$0.
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.
Total		110	\$17,836,920.43	100%	0	\$0.00		0	\$0.

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31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.
Total		111	\$25,030,042.83	100%	0	\$0.00		0	\$0.
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.
Total		118	\$16,912,857.15	100%	0	\$0.00		0	\$0.
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.
Total		77	\$10,600,747.59	100%	0	\$0.00		0	\$0.
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.
Total		68	\$11,086,967.15	100%	0	\$0.00		0	\$0.
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.
Total		134	\$7,926,475.67	100%	0	\$0.00		0	\$0.
31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.
Total		51	\$7,103,735.86	100%	0	\$0.00		0	\$0.
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.
Total		53	\$5,149,392.92	100%	0	\$0.00		0	\$0.
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.
Total		223	\$51,983,233.98	100%	0	\$0.00		0	\$0.
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.
Total		203	\$51,945,845.72	100%	0	\$0.00		0	\$0.
31411DTU3	SUNTRUST	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.
Total			61	\$9,497,183.53	100%	0	\$0.00		0	\$0.
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,684,422.55	100%	0	\$0.00		0	\$0.
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,123,365.00	100%	0	\$0.00		0	\$0.
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,441.00	100%	0	\$0.00		0	\$0.
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,042,170.00	100%	0	\$0.00		0	\$0.
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,008,704.59	100%	0	\$0.00		0	\$0.
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.
Total			46	\$12,914,717.77	100%	0	\$0.00		0	\$0.
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.
Total			70	\$16,551,055.02	100%	0	\$0.00		0	\$0.
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,893,527.16	100%	0	\$0.00		0	\$0.
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,177,779.40	100%	0	\$0.00		0	\$0.
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,046,655.94	100%	0	\$0.00		0	\$0.
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,278,771.16	100%	0	\$0.00		0	\$0.

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31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0.
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,549,641.82	100%	0	\$0.00		0	\$0.
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,494,738.93	100%	0	\$0.00		0	\$0.
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0.
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$2,448,775.52	100%	0	\$0.00		0	\$0.
31411GAF9		Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,124,435.76	100%	0	\$0.00		0	\$0.
31411GAJ1		Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,333,340.11	100%	0	\$0.00		0	\$0.
31411GAK8		Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,539,222.12	100%	0	\$0.00		0	\$0.
31411GAM4		Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,007,201.44	100%	0	\$0.00		0	\$0.
31411GAN2		Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$894,400.00	100%	0	\$0.00		0	\$0.
31411GAR3		Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,190,945.56	100%	0	\$0.00		0	\$0.
31411GAS1		Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,145,669.29	100%	0	\$0.00		0	\$0.
31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,982,936.70	100%	0	\$0.00		0	\$0.
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.
Total			25	\$6,999,201.28	100%	0	\$0.00		0	\$0.
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,003.44	100%	0	\$0.00		0	\$0.
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.
Total			21	\$6,000,299.00	100%	0	\$0.00		0	\$0.
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.
Total			12	\$2,500,250.00	100%	0	\$0.00		0	\$0.
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,919.60	100%	0	\$0.00		0	\$0.
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.
Total			21	\$5,500,750.62	100%	0	\$0.00		0	\$0.
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.
Total			19	\$4,999,706.99	100%	0	\$0.00		0	\$0.
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.
Total			21	\$4,999,596.21	100%	0	\$0.00		0	\$0.
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.
Total			32	\$7,999,925.62	100%	0	\$0.00		0	\$0.
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.

Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.
31411GEP3	HSBC MORTGAGE CORPORATION (USA)		25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)		20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.
31411GER9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0.
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0.
31411GES7	HSBC MORTGAGE CORPORATION (USA)		1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0.
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0.
31411GEU2	HSBC MORTGAGE CORPORATION (USA)		5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	\$0.
Total			23	\$7,000,592.04	100%	0	\$0.00		0	\$0.
31411GEV0	HSBC MORTGAGE CORPORATION (USA)		1	\$340,014.11	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,660,337.33	93.2%	0	\$0.00	NA	0	\$0.
Total			16	\$5,000,351.44	100%	0	\$0.00		0	\$0.
31411GEW8	HSBC MORTGAGE CORPORATION (USA)		14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.
Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0.
31411GEX6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0.

31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.
Total		45	\$9,999,461.68	100%	0	\$0.00		0	\$0.
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.
Total		22	\$6,000,533.36	100%	0	\$0.00		0	\$0.
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.
Total		66	\$13,182,415.45	100%	0	\$0.00		0	\$0.
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,438,386.09	100%	0	\$0.00		0	\$0.
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,714,085.10	100%	0	\$0.00		0	\$0.
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,100.00	100%	0	\$0.00		0	\$0.
31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.
Total		11	\$2,499,900.00	100%	0	\$0.00		0	\$0.
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.
Total		50	\$9,999,511.06	100%	0	\$0.00		0	\$0.
31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.
Total		21	\$5,500,012.99	100%	0	\$0.00		0	\$0.
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.

Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0.
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0.
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,943,575.00	100%	0	\$0.00		0	\$0.
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.
Total			61	\$6,044,154.85	100%	0	\$0.00		0	\$0.
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,888,448.19	100%	0	\$0.00		0	\$0.
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.
Total			381	\$90,979,721.34	100%	0	\$0.00		0	\$0.
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,714,513.23	100%	0	\$0.00		0	\$0.
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,419,873.41	100%	0	\$0.00		0	\$0.
31411GNH1			79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
Total			79	\$10,492,161.43	100%	0	\$0.00	0	\$0.
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	\$0.
Total			77	\$15,964,832.89	100%	0	\$0.00	0	\$0.
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	\$0.
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	\$0.
Total			28	\$1,927,381.20	100%	0	\$0.00	0	\$0.
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	\$0.
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	\$0.
Total			63	\$8,508,087.94	100%	0	\$0.00	0	\$0.
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	\$0.
Total			48	\$10,394,267.51	100%	0	\$0.00	0	\$0.
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	\$0.
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	\$0.
Total			21	\$1,310,787.01	100%	0	\$0.00	0	\$0.
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	\$0.
Total			18	\$1,793,509.33	100%	0	\$0.00	0	\$0.
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	\$0.
Total			86	\$19,662,748.36	100%	0	\$0.00	0	\$0.
31411GNY4		WACHOVIA MORTGAGE	24	\$2,142,696.81	97.81%	0	\$0.00	NA	\$0.

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		CORPORATION								
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.
Total			25	\$2,190,696.81	100%	0	\$0.00		0	\$0.
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.
Total			11	\$1,637,439.84	100%	0	\$0.00		0	\$0.
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.
Total			294	\$57,584,408.04	100%	0	\$0.00		0	\$0.
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.
Total			151	\$24,735,186.81	100%	0	\$0.00		0	\$0.
31411GQJ4		SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.
Total			53	\$6,964,834.22	100%	0	\$0.00		0	\$0.
31411GQK1		SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.
Total			27	\$2,689,829.97	100%	0	\$0.00		0	\$0.
31411GQL9		SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0.
Total			17	\$5,072,748.00	100%	0	\$0.00		0	\$0.
31411GQM7		SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.
Total			277	\$67,104,435.64	100%	0	\$0.00		0	\$0.
31411GQN5		SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.
Total			138	\$30,152,419.00	100%	0	\$0.00		0	\$0.
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,750,236.85	100%	0	\$0.00		0	\$0.

31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.
Total		66	\$8,509,491.95	100%	0	\$0.00		0	\$0.
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.
Total		53	\$5,199,566.38	100%	0	\$0.00		0	\$0.
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.
Total		109	\$6,717,302.37	100%	0	\$0.00		0	\$0.
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.
Total		65	\$14,885,968.91	100%	0	\$0.00		0	\$0.
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,345,141.71	100%	0	\$0.00		0	\$0.
31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.
Total		145	\$27,293,478.06	100%	0	\$0.00		0	\$0.
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.
Total		488	\$117,226,971.60	100%	0	\$0.00		0	\$0.
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.
Total		144	\$9,633,353.50	100%	0	\$0.00		0	\$0.
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,722,019.28	100%	0	\$0.00		0	\$0.
31411GSN3		3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.
Total		131	\$27,356,164.62	100%	0	\$0.00		0	\$0.
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.
Total		17	\$2,707,396.76	100%	0	\$0.00		0	\$0.
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.
Total		359	\$75,177,984.36	100%	0	\$0.00		0	\$0.
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.
Total		54	\$11,359,200.20	100%	0	\$0.00		0	\$0.
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.
Total		49	\$6,413,837.75	100%	0	\$0.00		0	\$0.
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.
Total		134	\$17,500,910.23	100%	0	\$0.00		0	\$0.
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.
Total		61	\$7,911,942.15	100%	0	\$0.00		0	\$0.
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.
Total		94	\$9,098,562.74	100%	0	\$0.00		0	\$0.
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,360,619.24	100%	0	\$0.00		0	\$0.

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31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,075,178.48	100%	0	\$0.00		0	\$0.
31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.
Total		44	\$9,145,749.69	100%	0	\$0.00		0	\$0.
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.
Total		67	\$3,550,503.67	100%	0	\$0.00		0	\$0.
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.
Total		24	\$5,494,972.47	100%	0	\$0.00		0	\$0.
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,012,142.12	100%	0	\$0.00		0	\$0.
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,067,923.61	100%	0	\$0.00		0	\$0.
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,004,794.26	100%	0	\$0.00		0	\$0.
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.
Total		21	\$1,920,927.20	100%	0	\$0.00		0	\$0.
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\$0.
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,462,300.52	100%	0	\$0.00		0	\$0.

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31411GTK8		Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,153,302.61	100%	0	\$0.00		0	\$0.
31411GTL6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.
Total			29	\$4,724,393.23	100%	0	\$0.00		0	\$0.
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.
Total			55	\$3,111,007.44	100%	0	\$0.00		0	\$0.
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.
Total			35	\$3,219,445.99	100%	0	\$0.00		0	\$0.
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,203,161.83	100%	0	\$0.00		0	\$0.
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,211,380.27	100%	0	\$0.00		0	\$0.
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.
Total			260	\$70,001,593.11	100%	0	\$0.00		0	\$0.
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,094,186.48	100%	0	\$0.00		0	\$0.
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,492,507.62	100%	0	\$0.00		0	\$0.
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$996,301.57	100%	0	\$0.00		0	\$0.
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,322.62	100%	0	\$0.00		0	\$0.
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,073,178.33	100%	0	\$0.00		0	\$0.
31411H4W7	U.S. BANK N.A.		56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,787,066.01	100%	0	\$0.00		0	\$0.
31411H4X5	U.S. BANK N.A.		31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,317,086.12	100%	0	\$0.00		0	\$0.
31411H4Y3	U.S. BANK N.A.		134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.
Total			134	\$14,798,441.22	100%	0	\$0.00		0	\$0.
31411H4Z0	U.S. BANK N.A.		65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.
Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0.
31411H5B2	U.S. BANK N.A.		5	\$483,905.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$483,905.88	100%	0	\$0.00		0	\$0.
31411H5C0	U.S. BANK N.A.		33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0.
31411H5D8	U.S. BANK N.A.		9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0.
31411H5G1	U.S. BANK N.A.		1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,713.33	100%	0	\$0.00		0	\$0.
31411H5J5	U.S. BANK N.A.		2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0.
31411H5K2	U.S. BANK N.A.		11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0.
31411H5L0	U.S. BANK N.A.		1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0.
31411H5P1	U.S. BANK N.A.		6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0.
31411H5Q9	U.S. BANK N.A.		1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.
Total			1	\$128,430.25	100%	0	\$0.00		0	\$0.
31411H5S5	U.S. BANK N.A.		2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.
Total			2	\$280,351.73	100%	0	\$0.00		0	\$0.
31411H5T3	U.S. BANK N.A.		5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$571,411.86	100%	0	\$0.00		0	\$0.
31411H5V8		U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0.
31411H5W6		U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,186,183.54	100%	0	\$0.00		0	\$0.
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,291,688.38	100%	0	\$0.00		0	\$0.
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0.
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0.
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0.
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0.
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0.
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0.
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.

31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.
Total		205	\$50,004,349.41	100%	0	\$0.00		0	\$0.
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.
Total		388	\$99,841,305.69	100%	0	\$0.00		0	\$0.
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.
Total		409	\$100,006,900.34	100%	0	\$0.00		0	\$0.
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.
Total		397	\$99,351,706.13	100%	0	\$0.00		0	\$0.
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.
Total		409	\$100,008,247.36	100%	0	\$0.00		0	\$0.
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.
Total		59	\$12,974,377.90	100%	0	\$0.00		0	\$0.
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.
Total		23	\$1,481,710.20	100%	0	\$0.00		0	\$0.
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.
Total		25	\$2,454,407.52	100%	0	\$0.00		0	\$0.
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0.

31411HNNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.
Total		97	\$24,275,974.65	100%	0	\$0.00		0	\$0.
31411HNNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.
Total		91	\$5,583,454.41	100%	0	\$0.00		0	\$0.
31411HNNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.
Total		76	\$7,433,612.99	100%	0	\$0.00		0	\$0.
31411HNNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.
Total		143	\$18,686,043.76	100%	0	\$0.00		0	\$0.
31411HNNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.
Total		422	\$105,313,846.62	100%	0	\$0.00		0	\$0.
31411HNNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.
Total		117	\$7,465,638.00	100%	0	\$0.00		0	\$0.
31411HNNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.
Total		82	\$8,036,807.30	100%	0	\$0.00		0	\$0.
31411HNNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.
Total		126	\$16,519,125.42	100%	0	\$0.00		0	\$0.
31411HNNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.
Total		340	\$86,328,043.60	100%	0	\$0.00		0	\$0.
31411HNN55	CHASE HOME	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.
Total			50	\$2,837,998.89	100%	0	\$0.00		0	\$0.
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.
Total			24	\$2,319,890.72	100%	0	\$0.00		0	\$0.
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.
Total			46	\$5,975,137.05	100%	0	\$0.00		0	\$0.
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.
Total			102	\$23,335,756.90	100%	0	\$0.00		0	\$0.
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.
Total			63	\$9,120,536.46	100%	0	\$0.00		0	\$0.
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.
Total			21	\$5,308,162.38	100%	0	\$0.00		0	\$0.
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.
Total			402	\$99,522,326.64	100%	0	\$0.00		0	\$0.
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.
Total			414	\$100,007,735.95	100%	0	\$0.00		0	\$0.
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.
Total			417	\$99,571,868.51	100%	0	\$0.00		0	\$0.
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.
Total			429	\$100,007,872.58	100%	0	\$0.00		0	\$0.
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.
Total			433	\$99,806,371.91	100%	0	\$0.00		0	\$0.
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.
Total			440	\$98,860,582.45	100%	0	\$0.00		0	\$0.
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.
Total			272	\$59,550,328.68	100%	0	\$0.00		0	\$0.
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.
Total			162	\$39,335,335.51	100%	0	\$0.00		0	\$0.
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.
Total			61	\$14,780,595.28	100%	0	\$0.00		0	\$0.
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.
Total			68	\$15,000,797.00	100%	0	\$0.00		0	\$0.
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.
Total			68	\$15,000,925.03	100%	0	\$0.00		0	\$0.
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0.
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.

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Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0.
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.
Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0.
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0.
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.
31411HUJ7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,588,410.98	100%	0	\$0.00		0	\$0.
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.
Total			106	\$22,919,916.15	100%	0	\$0.00		0	\$0.
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.
Total			234	\$50,546,412.37	100%	0	\$0.00		0	\$0.

31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.
Total		359	\$71,124,787.89	100%	0	\$0.00		0	\$0.
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,976,900.69	100%	0	\$0.00		0	\$0.
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0.
Total		73	\$13,788,779.70	100%	0	\$0.00		0	\$0.
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.
Total		67	\$13,432,044.80	100%	0	\$0.00		0	\$0.
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.
Total		68	\$6,801,009.86	100%	0	\$0.00		0	\$0.
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0.
Total		74	\$10,281,309.37	100%	0	\$0.00		0	\$0.
31411H XK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.
Total		104	\$6,926,832.88	100%	0	\$0.00		0	\$0.
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.
Total		66	\$7,835,411.03	100%	0	\$0.00		0	\$0.
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.
Total		200	\$51,989,275.82	100%	0	\$0.00		0	\$0.
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.
Total		206	\$51,716,708.96	100%	0	\$0.00		0	\$0.

31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.
Total		158	\$39,303,095.70	100%	0	\$0.00		0	\$0.
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.
Total		241	\$62,172,608.48	100%	0	\$0.00		0	\$0.
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.
Total		99	\$22,748,684.07	100%	0	\$0.00		0	\$0.
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.
Total		163	\$40,314,736.75	100%	0	\$0.00		0	\$0.
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.
Total		86	\$13,739,391.14	100%	0	\$0.00		0	\$0.
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.
Total		46	\$10,159,111.63	100%	0	\$0.00		0	\$0.
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.
Total		218	\$42,497,290.27	100%	0	\$0.00		0	\$0.
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.
Total		27	\$4,317,162.34	100%	0	\$0.00		0	\$0.
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.
Total		18	\$2,551,264.98	100%	0	\$0.00		0	\$0.

31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.
Total			120	\$20,111,870.43	100%	0	\$0.00		0	\$0.
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$0.
31411HZZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,069,331.46	100%	0	\$0.00		0	\$0.
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.
Total			71	\$10,075,901.48	100%	0	\$0.00		0	\$0.
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.
Total			93	\$5,031,944.60	100%	0	\$0.00		0	\$0.
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0.
Total			8	\$1,275,594.55	100%	0	\$0.00		0	\$0.
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.
Total			10	\$1,325,439.60	100%	0	\$0.00		0	\$0.
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.
Total			327	\$49,647,488.47	100%	0	\$0.00		0	\$0.
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0.
31411J2L9		Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,327,561.24	100%	0	\$0.00		0	\$0.
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	\$0.
Total			15	\$1,019,461.67	100%	0	\$0.00		0	\$0.
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0.
Total			12	\$2,515,255.07	100%	0	\$0.00		0	\$0.
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0	\$0.
Total			11	\$1,893,971.54	100%	0	\$0.00		0	\$0.
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0.
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0.
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.
Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0.

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31411J2Z8	COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.
Total		233	\$15,132,449.22	100%	0	\$0.00		0	\$0.
31411J3A2	COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.
Total		138	\$13,607,497.03	100%	0	\$0.00		0	\$0.
31411J3B0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.
Total		133	\$13,205,092.15	100%	0	\$0.00		0	\$0.
31411J3C8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.
Total		106	\$13,676,248.76	100%	0	\$0.00		0	\$0.
31411J3D6	COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.
Total		402	\$52,511,314.34	100%	0	\$0.00		0	\$0.
31411J3E4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.
Total		176	\$22,978,578.12	100%	0	\$0.00		0	\$0.
31411J3F1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.
Total		123	\$20,345,822.59	100%	0	\$0.00		0	\$0.
31411J3G9	COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.
Total		266	\$39,984,027.19	100%	0	\$0.00		0	\$0.
31411J3H7	COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.
Total		1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.
31411J3J3	COUNTRYWIDE HOME	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0.
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.
Total			152	\$35,003,706.74	100%	0	\$0.00		0	\$0.
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.
Total			140	\$35,012,775.95	100%	0	\$0.00		0	\$0.
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.
Total			81	\$30,011,740.00	100%	0	\$0.00		0	\$0.
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.
Total			69	\$20,010,912.00	100%	0	\$0.00		0	\$0.
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.
Total			92	\$21,082,370.78	100%	0	\$0.00		0	\$0.
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0.
Total			63	\$20,003,324.60	100%	0	\$0.00		0	\$0.
31411J3X2		COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.
Total			100	\$25,023,576.00	100%	0	\$0.00		0	\$0.
31411J3Y0		Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$143,545.77	100%	0	\$0.00		0	\$0.
31411J4A1		Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$97,389.43	100%	0	\$0.00		0	\$0.
31411J4B9			3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	\$0.
Total			5	\$485,444.07	100%	0	\$0.00	0	\$0.
31411J4G8		COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	\$0.
		Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	\$0.
Total			9	\$961,891.73	100%	0	\$0.00	0	\$0.
31411J4N3		COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	\$0.
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	\$0.
Total			296	\$16,748,802.66	100%	0	\$0.00	0	\$0.
31411J4Q6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	\$0.
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	\$0.
Total			128	\$8,245,728.77	100%	0	\$0.00	0	\$0.
31411J4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	\$0.
		Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	\$0.
Total			75	\$23,355,819.13	100%	0	\$0.00	0	\$0.
31411J4S2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	\$0.
		Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	\$0.
Total			31	\$2,287,692.10	100%	0	\$0.00	0	\$0.
31411J4T0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	\$0.
		Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	\$0.
Total			87	\$5,335,564.48	100%	0	\$0.00	0	\$0.
31411J4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	\$0.
Total			39	\$3,858,031.43	100%	0	\$0.00	0	\$0.
31411J4V5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	\$0.
		Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	\$0.
Total			56	\$7,339,359.79	100%	0	\$0.00	0	\$0.
31411J4W3		COUNTRYWIDE HOME	17	\$2,278,798.00	67.73%	0	\$0.00	NA	\$0.

		LOANS, INC.								
		Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.
Total			25	\$3,364,422.94	100%	0	\$0.00		0	\$0.
31411J4X1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.
Total			24	\$2,344,957.73	100%	0	\$0.00		0	\$0.
31411J4Y9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.
Total			55	\$10,546,880.03	100%	0	\$0.00		0	\$0.
31411J4Z6		COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.
Total			392	\$103,607,008.29	100%	0	\$0.00		0	\$0.
31411J5A0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.
Total			144	\$33,986,398.02	100%	0	\$0.00		0	\$0.
31411J5E2		COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.
Total			87	\$20,003,871.18	100%	0	\$0.00		0	\$0.
31411J5F9		COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.
Total			125	\$35,002,811.15	100%	0	\$0.00		0	\$0.
31411J5G7		Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.
Total			87	\$25,001,064.20	100%	0	\$0.00		0	\$0.
31411J5H5		Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.
Total			3	\$321,287.36	100%	0	\$0.00		0	\$0.
31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$151,820.57	100%	0	\$0.00		0	\$0.
31411J5N2		Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.
Total			2	\$228,047.45	100%	0	\$0.00		0	\$0.

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31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0	\$0.
Total		2	\$178,636.77	100%	0	\$0.00		0	\$0.
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0.
Total		6	\$424,467.93	100%	0	\$0.00		0	\$0.
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.
Total		14	\$962,475.73	100%	0	\$0.00		0	\$0.
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,671,624.64	100%	0	\$0.00		0	\$0.
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$154,506.62	100%	0	\$0.00		0	\$0.
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,720,458.38	100%	0	\$0.00		0	\$0.
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0.
Total		11	\$1,802,732.71	100%	0	\$0.00		0	\$0.
31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.
Total		10	\$1,589,053.45	100%	0	\$0.00		0	\$0.
31411J6C5	COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0	\$0.
Total		15	\$1,845,538.34	100%	0	\$0.00		0	\$0.
31411J6F8	COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.
Total		7	\$1,231,938.29	100%	0	\$0.00		0	\$0.
31411J6G6	COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0	\$0.
Total		3	\$525,310.69	100%	0	\$0.00		0	\$0.
31411J6J0	Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,131,645.76	100%	0	\$0.00		0	\$0.
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,795,174.32	100%	0	\$0.00		0	\$0.
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.
Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0.
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0.
Total			3	\$487,702.26	100%	0	\$0.00		0	\$0.
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0	\$0.
Total			9	\$2,082,223.15	100%	0	\$0.00		0	\$0.
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0.
Total			2	\$453,103.04	100%	0	\$0.00		0	\$0.
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.

31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.
Total		18	\$1,288,747.07	100%	0	\$0.00		0	\$0.
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.
Total		86	\$8,486,011.74	100%	0	\$0.00		0	\$0.
31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.
Total		32	\$1,877,424.72	100%	0	\$0.00		0	\$0.
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.
Total		436	\$111,140,518.04	100%	0	\$0.00		0	\$0.
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.
Total		178	\$39,931,286.12	100%	0	\$0.00		0	\$0.
31411J7L4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0	\$0.
Total		9	\$1,035,227.28	100%	0	\$0.00		0	\$0.
31411JTB2	Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.
Total		3	\$323,354.98	100%	0	\$0.00		0	\$0.
31411JTC0	Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$122,075.83	100%	0	\$0.00		0	\$0.
31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.
Total		2	\$182,428.41	100%	0	\$0.00		0	\$0.
31411JTF3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.
Total		13	\$1,320,967.61	100%	0	\$0.00		0	\$0.

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31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.
Total		13	\$2,374,510.19	100%	0	\$0.00		0	\$0.
31411JTP1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,027,276.74	100%	0	\$0.00		0	\$0.
31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,072,068.20	100%	0	\$0.00		0	\$0.
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,154,340.35	100%	0	\$0.00		0	\$0.
31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.
Total		170	\$24,681,763.64	100%	0	\$0.00		0	\$0.
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.
Total		421	\$99,381,014.48	100%	0	\$0.00		0	\$0.
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.
Total		281	\$19,335,512.58	100%	0	\$0.00		0	\$0.
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.
Total		4	\$337,785.57	100%	0	\$0.00		0	\$0.
31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.
Total		3	\$385,324.26	100%	0	\$0.00		0	\$0.
31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.
Total		2	\$177,124.90	100%	0	\$0.00		0	\$0.
31411JVF0		5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.
Total			13	\$1,412,093.53	100%	0	\$0.00		0	\$0.
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.
Total			2	\$203,755.40	100%	0	\$0.00		0	\$0.
31411JVH6		COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0	\$0.
Total			3	\$489,614.88	100%	0	\$0.00		0	\$0.
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,967.73	100%	0	\$0.00		0	\$0.
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0.
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0.
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.
Total			15	\$1,321,176.37	100%	0	\$0.00		0	\$0.
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.
Total			16	\$2,109,641.18	100%	0	\$0.00		0	\$0.
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.
Total			12	\$1,250,992.73	100%	0	\$0.00		0	\$0.
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.

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Total			154	\$9,880,559.82	100%	0	\$0.00		0	\$0.
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.
Total			128	\$12,439,452.89	100%	0	\$0.00		0	\$0.
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.
Total			420	\$55,573,457.24	100%	0	\$0.00		0	\$0.
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.
Total			269	\$26,524,570.67	100%	0	\$0.00		0	\$0.
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.
Total			297	\$38,467,403.53	100%	0	\$0.00		0	\$0.
31411JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0.
Total			49	\$6,383,003.63	100%	0	\$0.00		0	\$0.
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.
Total			77	\$4,651,616.73	100%	0	\$0.00		0	\$0.
31411JVV9		COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.
Total			23	\$2,272,835.97	100%	0	\$0.00		0	\$0.
31411JVZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.
Total			94	\$17,020,433.03	100%	0	\$0.00		0	\$0.
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0.
Total			836	\$222,086,228.74	100%	0	\$0.00		0	\$0.

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31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.
Total		264	\$62,688,616.97	100%	0	\$0.00		0	\$0.
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.
Total		56	\$11,367,350.34	100%	0	\$0.00		0	\$0.
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0.
Total		10	\$1,055,331.16	100%	0	\$0.00		0	\$0.
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.
Total		265	\$75,069,354.00	100%	0	\$0.00		0	\$0.
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,460,437.33	100%	0	\$0.00		0	\$0.
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0.
Total		17	\$1,836,736.95	100%	0	\$0.00		0	\$0.
31411JWE2	Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0	\$0.
Total		3	\$291,461.85	100%	0	\$0.00		0	\$0.
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$0.
Total		90	\$14,102,548.48	100%	0	\$0.00		0	\$0.
31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$0.
Total		4	\$615,629.67	100%	0	\$0.00		0	\$0.
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.
Total		4	\$610,712.00	100%	0	\$0.00		0	\$0.

31411JWK8		Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0	\$0.
Total			2	\$362,562.78	100%	0	\$0.00		0	\$0.
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.
Total			175	\$38,231,072.31	100%	0	\$0.00		0	\$0.
31411JWS1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.
Total			78	\$5,018,180.56	100%	0	\$0.00		0	\$0.
31411JWT9		COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.
Total			364	\$48,114,264.83	100%	0	\$0.00		0	\$0.
31411JWU6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.
Total			74	\$4,946,017.85	100%	0	\$0.00		0	\$0.
31411JWV4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.
Total			86	\$8,527,623.59	100%	0	\$0.00		0	\$0.
31411JWW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.
Total			98	\$12,597,521.50	100%	0	\$0.00		0	\$0.
31411JWX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.
Total			53	\$5,211,857.41	100%	0	\$0.00		0	\$0.
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0.
Total			15	\$1,949,876.96	100%	0	\$0.00		0	\$0.
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.
Total			75	\$13,288,229.13	100%	0	\$0.00		0	\$0.
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.
Total			157	\$10,264,437.34	100%	0	\$0.00		0	\$0.
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0.
Total			411	\$53,704,885.40	100%	0	\$0.00		0	\$0.
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0.
Total			182	\$12,518,570.99	100%	0	\$0.00		0	\$0.
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.
Total			239	\$31,180,663.17	100%	0	\$0.00		0	\$0.
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.
Total			35	\$4,628,703.95	100%	0	\$0.00		0	\$0.
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0.
Total			116	\$16,298,305.64	100%	0	\$0.00		0	\$0.
31411JX84		COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.
Total			677	\$167,743,060.26	100%	0	\$0.00		0	\$0.
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.
Total			399	\$95,643,669.34	100%	0	\$0.00		0	\$0.
31411JXE1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.

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Total			179	\$23,340,456.14	100%	0	\$0.00		0	\$0.
31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.
Total			99	\$18,773,695.33	100%	0	\$0.00		0	\$0.
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.
Total			167	\$16,463,984.00	100%	0	\$0.00		0	\$0.
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.
Total			130	\$8,575,186.67	100%	0	\$0.00		0	\$0.
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.
Total			122	\$8,267,690.62	100%	0	\$0.00		0	\$0.
31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.
Total			295	\$38,751,040.54	100%	0	\$0.00		0	\$0.
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.
Total			33	\$4,328,445.70	100%	0	\$0.00		0	\$0.
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.
Total			99	\$14,600,391.60	100%	0	\$0.00		0	\$0.
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.
Total			312	\$71,145,584.75	100%	0	\$0.00		0	\$0.

31411JXV3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.
Total		94	\$27,862,191.70	100%	0	\$0.00		0	\$0.
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.
Total		105	\$12,725,095.35	100%	0	\$0.00		0	\$0.
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.
Total		205	\$20,089,530.09	100%	0	\$0.00		0	\$0.
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.
Total		144	\$29,261,967.89	100%	0	\$0.00		0	\$0.
31411JXZ4	COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.
Total		230	\$22,550,404.06	100%	0	\$0.00		0	\$0.
31411JY67	COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.
Total		10	\$2,518,364.81	100%	0	\$0.00		0	\$0.
31411JY83	COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.
Total		13	\$2,851,853.04	100%	0	\$0.00		0	\$0.
31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.
Total		92	\$25,005,319.40	100%	0	\$0.00		0	\$0.
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.
Total		114	\$24,633,488.11	100%	0	\$0.00		0	\$0.

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31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.
Total		308	\$59,313,638.28	100%	0	\$0.00		0	\$0.
31411JYL4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.
Total		118	\$18,248,116.00	100%	0	\$0.00		0	\$0.
31411JYN0	COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.
Total		15	\$1,547,211.37	100%	0	\$0.00		0	\$0.
31411JYP5	COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.
Total		16	\$1,286,823.24	100%	0	\$0.00		0	\$0.
31411JZ58	Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.
Total		179	\$50,017,998.97	100%	0	\$0.00		0	\$0.
31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.
Total		260	\$75,009,565.80	100%	0	\$0.00		0	\$0.
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.
Total		165	\$21,969,726.95	100%	0	\$0.00		0	\$0.
31411JZ82	COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.
Total		60	\$4,036,617.41	100%	0	\$0.00		0	\$0.
31411JZ90	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.
Total		110	\$10,815,814.72	100%	0	\$0.00		0	\$0.
31411JZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,483,749.18	100%	0	\$0.00		0	\$0.
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,348,410.68	100%	0	\$0.00		0	\$0.
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.
Total			19	\$3,058,639.81	100%	0	\$0.00		0	\$0.
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.
Total			23	\$3,390,042.72	100%	0	\$0.00		0	\$0.
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.
Total			8	\$1,079,429.19	100%	0	\$0.00		0	\$0.
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.
Total			26	\$4,311,848.14	100%	0	\$0.00		0	\$0.
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.
Total			182	\$31,570,215.95	100%	0	\$0.00		0	\$0.
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.
Total			102	\$14,902,598.25	100%	0	\$0.00		0	\$0.
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.
Total			18	\$2,286,829.53	100%	0	\$0.00		0	\$0.
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.
Total			21	\$5,049,202.68	100%	0	\$0.00		0	\$0.

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31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.
Total		248	\$15,369,589.60	100%	0	\$0.00		0	\$0.
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.
Total		75	\$7,477,149.50	100%	0	\$0.00		0	\$0.
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.
Total		113	\$19,249,342.81	100%	0	\$0.00		0	\$0.
31411JZT6	COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.
Total		293	\$38,547,395.97	100%	0	\$0.00		0	\$0.
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.
Total		110	\$7,729,873.82	100%	0	\$0.00		0	\$0.
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.
Total		92	\$12,075,316.69	100%	0	\$0.00		0	\$0.
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.
Total		95	\$12,617,017.80	100%	0	\$0.00		0	\$0.
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.
	Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.
Total		894	\$223,780,372.42	100%	0	\$0.00		0	\$0.
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.
Total		368	\$88,476,682.31	100%	0	\$0.00		0	\$0.

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31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.
Total		176	\$38,770,957.93	100%	0	\$0.00		0	\$0.
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.
Total		22	\$2,158,494.19	100%	0	\$0.00		0	\$0.
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.
Total		25	\$1,619,238.27	100%	0	\$0.00		0	\$0.
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.
Total		22	\$2,151,643.23	100%	0	\$0.00		0	\$0.
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.
Total		53	\$8,159,961.63	100%	0	\$0.00		0	\$0.
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.
Total		15	\$1,194,331.35	100%	0	\$0.00		0	\$0.
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.
Total		22	\$2,838,062.18	100%	0	\$0.00		0	\$0.
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA	0	\$0.
Total		15	\$2,316,835.62	100%	0	\$0.00		0	\$0.
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.
Total		70	\$13,026,282.52	100%	0	\$0.00		0	\$0.
31411K2T9	THE HUNTINGTON	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.

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		NATIONAL BANK								
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.
31411K2X0		THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0	\$0.
Total			5	\$1,004,696.29	100%	0	\$0.00		0	\$0.
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.
Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,122,695.61	100%	0	\$0.00		0	\$0.
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.
Total			31	\$3,851,067.28	100%	0	\$0.00		0	\$0.
31411K6E8		GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.
Total			25	\$1,187,208.16	100%	0	\$0.00		0	\$0.
31411K6P3		GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.
Total			13	\$2,042,002.82	100%	0	\$0.00		0	\$0.
31411K6S7		GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.
Total			59	\$15,235,129.71	100%	0	\$0.00		0	\$0.
31411K6T5		GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.
Total			105	\$27,535,509.97	100%	0	\$0.00		0	\$0.
31411K6U2		GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.
Total			51	\$11,324,781.94	100%	0	\$0.00		0	\$0.
31411K6X6		Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.
Total			7	\$859,429.71	100%	0	\$0.00		0	\$0.
31411K6Y4		GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.
Total			215	\$49,947,163.57	100%	0	\$0.00		0	\$0.
31411K6Z1		GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.
Total			33	\$9,135,757.86	100%	0	\$0.00		0	\$0.
31411K7A5		GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.
Total			215	\$49,778,591.03	100%	0	\$0.00		0	\$0.
31411K7B3		GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.
Total			31	\$2,930,598.08	100%	0	\$0.00		0	\$0.

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31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.
Total		208	\$49,620,829.36	100%	0	\$0.00		0	\$0.
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.
Total		54	\$3,756,783.35	100%	0	\$0.00		0	\$0.
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.
Total		68	\$6,821,404.15	100%	0	\$0.00		0	\$0.
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.
Total		214	\$49,435,360.10	100%	0	\$0.00		0	\$0.
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.
Total		197	\$46,022,730.40	100%	0	\$0.00		0	\$0.
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.
Total		108	\$13,989,797.63	100%	0	\$0.00		0	\$0.
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.
Total		207	\$49,716,287.15	100%	0	\$0.00		0	\$0.
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.
Total		138	\$32,374,102.65	100%	0	\$0.00		0	\$0.
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.
Total		104	\$6,988,338.21	100%	0	\$0.00		0	\$0.
31411K7M9	GMAC MORTGAGE,	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.
Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.
Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.
Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.
Total			567	\$146,211,995.88	100%	0	\$0.00		0	\$0.
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.
Total			13	\$1,563,782.07	100%	0	\$0.00		0	\$0.
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.
Total			22	\$2,210,925.93	100%	0	\$0.00		0	\$0.
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.
Total			22	\$1,330,162.25	100%	0	\$0.00		0	\$0.
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.
Total			16	\$1,693,886.80	100%	0	\$0.00		0	\$0.
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.
Total			10	\$1,417,476.75	100%	0	\$0.00		0	\$0.
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.
Total			23	\$1,655,830.10	100%	0	\$0.00		0	\$0.
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.
Total			11	\$2,155,871.53	100%	0	\$0.00		0	\$0.
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$87,515.27	100%	0	\$0.00		0	\$0.
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.
Total			20	\$4,189,118.16	100%	0	\$0.00		0	\$0.
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.
Total			56	\$5,503,677.29	100%	0	\$0.00		0	\$0.
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.
Total			144	\$34,598,466.21	100%	0	\$0.00		0	\$0.

31411KB44	COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.
Total		16	\$4,344,430.35	100%	0	\$0.00		0	\$0.
31411KB51	COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.
Total		32	\$1,966,233.77	100%	0	\$0.00		0	\$0.
31411KBA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.
Total		194	\$46,425,779.22	100%	0	\$0.00		0	\$0.
31411KBE2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.
Total		100	\$6,367,975.60	100%	0	\$0.00		0	\$0.
31411KBF9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.
Total		82	\$13,887,191.93	100%	0	\$0.00		0	\$0.
31411KBK8	COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.
Total		13	\$1,918,387.83	100%	0	\$0.00		0	\$0.
31411KBL6	COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.
Total		2	\$393,821.90	100%	0	\$0.00		0	\$0.
31411KBM4	Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.
Total		4	\$440,564.36	100%	0	\$0.00		0	\$0.
31411KBN2	Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.
Total		7	\$554,988.05	100%	0	\$0.00		0	\$0.
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,263,052.57	100%	0	\$0.00		0	\$0.
31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.

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Total			2	\$216,115.53	100%	0	\$0.00		0	\$0.
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$476,932.44	100%	0	\$0.00		0	\$0.
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.
Total			18	\$4,371,562.96	100%	0	\$0.00		0	\$0.
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.
Total			64	\$8,266,803.29	100%	0	\$0.00		0	\$0.
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.
Total			56	\$5,494,650.55	100%	0	\$0.00		0	\$0.
31411KBW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.
Total			27	\$6,466,412.54	100%	0	\$0.00		0	\$0.
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.
Total			14	\$2,340,877.90	100%	0	\$0.00		0	\$0.
31411KBZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.
Total			25	\$4,323,298.80	100%	0	\$0.00		0	\$0.
31411KC68		COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.
Total			80	\$20,005,330.65	100%	0	\$0.00		0	\$0.
31411KC84		Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,323,455.51	100%	0	\$0.00		0	\$0.
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.

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Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.
Total			13	\$2,352,198.12	100%	0	\$0.00		0	\$0.
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.
Total			15	\$2,590,597.88	100%	0	\$0.00		0	\$0.
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.
Total			59	\$11,389,184.95	100%	0	\$0.00		0	\$0.
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.
Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0.
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0.
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.
Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0.
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.

31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.
Total		157	\$10,149,782.30	100%	0	\$0.00		0	\$0.
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.
Total		73	\$7,063,372.48	100%	0	\$0.00		0	\$0.
31411KCR2	COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.
Total		69	\$4,132,045.24	100%	0	\$0.00		0	\$0.
31411KCS0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.
Total		180	\$26,025,151.43	100%	0	\$0.00		0	\$0.
31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.
	Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.
Total		1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.
Total		461	\$110,508,368.26	100%	0	\$0.00		0	\$0.
31411KCV3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.
Total		122	\$29,069,270.47	100%	0	\$0.00		0	\$0.
31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.
Total		246	\$32,177,848.76	100%	0	\$0.00		0	\$0.
31411KD26	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,275,183.46	97.5%	0	\$0.00	NA	0	\$0.
Total		62	\$12,590,083.46	100%	0	\$0.00		0	\$0.

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31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.
Total		17	\$1,682,762.79	100%	0	\$0.00		0	\$0.
31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.
Total		13	\$992,228.75	100%	0	\$0.00		0	\$0.
31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.
Total		4	\$426,042.78	100%	0	\$0.00		0	\$0.
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.
Total		113	\$24,742,283.84	100%	0	\$0.00		0	\$0.
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.
Total		118	\$25,035,214.40	100%	0	\$0.00		0	\$0.
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0.
Total		24	\$2,340,495.87	100%	0	\$0.00		0	\$0.
31411KDH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.
Total		34	\$10,313,120.73	100%	0	\$0.00		0	\$0.
31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.
Total		96	\$24,381,926.01	100%	0	\$0.00		0	\$0.
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.
Total		59	\$7,681,402.20	100%	0	\$0.00		0	\$0.
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.

Total			177	\$23,294,270.51	100%	0	\$0.00		0	\$0.
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0.
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.
Total			103	\$10,079,741.07	100%	0	\$0.00		0	\$0.
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.
Total			82	\$5,417,457.92	100%	0	\$0.00		0	\$0.
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.
Total			35	\$3,445,844.35	100%	0	\$0.00		0	\$0.
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.
Total			13	\$1,739,294.10	100%	0	\$0.00		0	\$0.
31411KDX8		COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.
Total			22	\$1,181,066.38	100%	0	\$0.00		0	\$0.
31411KDY6		COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.
Total			438	\$112,158,327.40	100%	0	\$0.00		0	\$0.
31411KDZ3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.
Total			169	\$38,743,164.99	100%	0	\$0.00		0	\$0.
31411KE33		COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.
Total			23	\$7,238,105.85	100%	0	\$0.00		0	\$0.

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31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.
Total		201	\$26,167,033.45	100%	0	\$0.00		0	\$0.
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.
Total		116	\$11,510,038.06	100%	0	\$0.00		0	\$0.
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.
Total		25	\$3,228,980.77	100%	0	\$0.00		0	\$0.
31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.
Total		83	\$11,035,655.83	100%	0	\$0.00		0	\$0.
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.
Total		42	\$2,851,873.36	100%	0	\$0.00		0	\$0.
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.
Total		156	\$10,335,856.08	100%	0	\$0.00		0	\$0.
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$616,391.62	100%	0	\$0.00		0	\$0.
31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0	\$0.
Total		4	\$299,308.53	100%	0	\$0.00		0	\$0.
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$45,918.61	100%	0	\$0.00		0	\$0.
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0	\$0.
Total		7	\$1,186,912.29	100%	0	\$0.00		0	\$0.
31411KEE9		48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.
Total			145	\$18,753,833.00	100%	0	\$0.00		0	\$0.
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.
Total			105	\$10,561,845.15	100%	0	\$0.00		0	\$0.
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.
Total			18	\$2,255,203.74	100%	0	\$0.00		0	\$0.
31411KEH2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0.
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0.
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0.
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0.
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.
Total			46	\$2,522,484.82	100%	0	\$0.00		0	\$0.
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	\$0.
Total			14	\$1,396,218.48	100%	0	\$0.00		0	\$0.
31411KEP4		COUNTRYWIDE HOME	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.
Total			529	\$134,054,760.78	100%	0	\$0.00		0	\$0.
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.
Total			204	\$49,496,730.36	100%	0	\$0.00		0	\$0.
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.
Total			74	\$13,896,857.39	100%	0	\$0.00		0	\$0.
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.
Total			129	\$20,638,320.29	100%	0	\$0.00		0	\$0.
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.
Total			107	\$25,006,271.50	100%	0	\$0.00		0	\$0.
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.
Total			104	\$25,004,799.59	100%	0	\$0.00		0	\$0.
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.
Total			90	\$24,978,763.91	100%	0	\$0.00		0	\$0.
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.
Total			206	\$48,382,456.54	100%	0	\$0.00		0	\$0.
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.
Total			12	\$2,562,428.38	100%	0	\$0.00		0	\$0.
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.

		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.
Total			36	\$7,365,672.69	100%	0	\$0.00		0	\$0.
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,305,300.00	100%	0	\$0.00		0	\$0.
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.
Total			87	\$10,035,703.38	100%	0	\$0.00		0	\$0.
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.
Total			79	\$7,782,904.62	100%	0	\$0.00		0	\$0.
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.
Total			54	\$3,023,671.79	100%	0	\$0.00		0	\$0.
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.
Total			12	\$1,195,098.19	100%	0	\$0.00		0	\$0.
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.
		Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.
Total			421	\$105,055,777.49	100%	0	\$0.00		0	\$0.
31411KFE8		COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.
Total			293	\$71,385,159.41	100%	0	\$0.00		0	\$0.
31411KFF5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0	\$0.
Total			151	\$37,994,012.41	100%	0	\$0.00		0	\$0.
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.
Total			53	\$14,621,336.96	100%	0	\$0.00		0	\$0.
31411KFL2			62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.
Total			97	\$21,051,798.29	100%	0	\$0.00		0	\$0.
31411KFN8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.
Total			59	\$15,038,262.20	100%	0	\$0.00		0	\$0.
31411KFQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.
Total			14	\$3,587,291.94	100%	0	\$0.00		0	\$0.
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,210,683.70	100%	0	\$0.00		0	\$0.
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,227,550.00	100%	0	\$0.00		0	\$0.
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.
Total			75	\$15,620,329.00	100%	0	\$0.00		0	\$0.
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.
Total			41	\$9,383,340.00	100%	0	\$0.00		0	\$0.
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.
Total			94	\$24,950,882.69	100%	0	\$0.00		0	\$0.
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.
Total			822	\$200,002,233.42	100%	0	\$0.00		0	\$0.
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.
Total			60	\$14,682,197.23	100%	0	\$0.00		0	\$0.

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31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.
Total		171	\$25,496,321.42	100%	0	\$0.00		0	\$0.
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.
Total		431	\$109,708,051.84	100%	0	\$0.00		0	\$0.
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.
Total		196	\$25,275,240.46	100%	0	\$0.00		0	\$0.
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.
Total		227	\$22,428,810.00	100%	0	\$0.00		0	\$0.
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.
Total		29	\$3,688,858.36	100%	0	\$0.00		0	\$0.
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.
Total		369	\$48,403,243.89	100%	0	\$0.00		0	\$0.
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.
Total		540	\$137,380,958.03	100%	0	\$0.00		0	\$0.
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.
Total		261	\$60,801,883.41	100%	0	\$0.00		0	\$0.
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.
Total		271	\$75,015,208.97	100%	0	\$0.00		0	\$0.
31411KGB3	COUNTRYWIDE HOME	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0.
Total			100	\$21,034,090.81	100%	0	\$0.00		0	\$0.
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.
Total			100	\$20,560,184.94	100%	0	\$0.00		0	\$0.
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.
Total			87	\$20,351,620.99	100%	0	\$0.00		0	\$0.
31411KGE7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.
Total			56	\$11,207,826.39	100%	0	\$0.00		0	\$0.
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.
Total			53	\$11,393,699.65	100%	0	\$0.00		0	\$0.
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.
Total			38	\$10,121,229.50	100%	0	\$0.00		0	\$0.
31411KGJ6		Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,443,705.08	100%	0	\$0.00		0	\$0.
31411K GK3		COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,452,466.11	100%	0	\$0.00		0	\$0.
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.
Total			121	\$8,258,754.46	100%	0	\$0.00		0	\$0.
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.
Total			188	\$12,140,084.02	100%	0	\$0.00		0	\$0.

31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.
Total		112	\$11,006,650.58	100%	0	\$0.00		0	\$0.
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.
Total		17	\$4,702,250.00	100%	0	\$0.00		0	\$0.
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.
Total		20	\$1,976,447.10	100%	0	\$0.00		0	\$0.
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.
Total		144	\$32,511,097.29	100%	0	\$0.00		0	\$0.
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.
Total		76	\$7,480,042.04	100%	0	\$0.00		0	\$0.
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.
Total		15	\$4,022,174.25	100%	0	\$0.00		0	\$0.
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.
	Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.
Total		686	\$171,157,633.69	100%	0	\$0.00		0	\$0.
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.
Total		260	\$61,541,696.52	100%	0	\$0.00		0	\$0.
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.
Total		72	\$15,432,297.95	100%	0	\$0.00		0	\$0.

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31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.
Total		64	\$8,361,236.25	100%	0	\$0.00		0	\$0.
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.
Total		152	\$34,299,936.38	100%	0	\$0.00		0	\$0.
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.
Total		104	\$19,182,882.72	100%	0	\$0.00		0	\$0.
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.
Total		160	\$21,788,179.23	100%	0	\$0.00		0	\$0.
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.
Total		118	\$11,706,902.49	100%	0	\$0.00		0	\$0.
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.
Total		19	\$2,527,921.88	100%	0	\$0.00		0	\$0.
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.
Total		72	\$9,377,863.08	100%	0	\$0.00		0	\$0.
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.
Total		75	\$5,353,391.87	100%	0	\$0.00		0	\$0.
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.
Total		770	\$193,276,139.40	100%	0	\$0.00		0	\$0.
31411KJ46	COUNTRYWIDE HOME	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.
Total			207	\$46,494,468.48	100%	0	\$0.00		0	\$0.
31411KJ79		COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.
Total			34	\$7,049,037.21	100%	0	\$0.00		0	\$0.
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,118,466.42	100%	0	\$0.00		0	\$0.
31411KJ95		Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.
Total			92	\$25,188,029.90	100%	0	\$0.00		0	\$0.
31411KJJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.
Total			60	\$3,365,113.55	100%	0	\$0.00		0	\$0.
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.
Total			17	\$3,277,777.24	100%	0	\$0.00		0	\$0.
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0.
Total			121	\$12,460,794.68	100%	0	\$0.00		0	\$0.
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.
Total			34	\$4,487,433.59	100%	0	\$0.00		0	\$0.
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.
Total			311	\$40,733,784.54	100%	0	\$0.00		0	\$0.
31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.
Total			140	\$8,509,238.65	100%	0	\$0.00		0	\$0.
31411KJR5			71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.
Total			201	\$13,249,578.90	100%	0	\$0.00		0	\$0.
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.
Total			17	\$1,690,141.77	100%	0	\$0.00		0	\$0.
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.
Total			152	\$15,181,773.47	100%	0	\$0.00		0	\$0.
31411KJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.
Total			19	\$2,534,925.85	100%	0	\$0.00		0	\$0.
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.
Total			88	\$6,044,547.24	100%	0	\$0.00		0	\$0.
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.
Total			52	\$6,597,198.31	100%	0	\$0.00		0	\$0.
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.
Total			78	\$7,695,784.23	100%	0	\$0.00		0	\$0.
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.
Total			285	\$66,440,643.50	100%	0	\$0.00		0	\$0.
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.
Total			82	\$18,281,422.43	100%	0	\$0.00		0	\$0.
31411KKC6		COUNTRYWIDE HOME	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.
Total			58	\$14,372,658.42	100%	0	\$0.00		0	\$0.
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.
Total			39	\$10,549,246.00	100%	0	\$0.00		0	\$0.
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.
Total			55	\$13,133,147.02	100%	0	\$0.00		0	\$0.
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.
Total			42	\$10,941,175.00	100%	0	\$0.00		0	\$0.
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.
Total			22	\$4,860,205.66	100%	0	\$0.00		0	\$0.
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.
Total			20	\$4,435,318.96	100%	0	\$0.00		0	\$0.
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.
Total			28	\$3,430,569.60	100%	0	\$0.00		0	\$0.
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.
Total			68	\$14,120,418.98	100%	0	\$0.00		0	\$0.
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,223,504.70	100%	0	\$0.00		0	\$0.
31411KV91		Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,290,379.78	100%	0	\$0.00		0	\$0.
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,963,032.96	100%	0	\$0.00		0	\$0.

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31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,259,461.18	100%	0	\$0.00		0	\$0.
31411KW41	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.
31411KW58	Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,192,312.11	100%	0	\$0.00		0	\$0.
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,196,748.33	100%	0	\$0.00		0	\$0.
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,413,216.21	100%	0	\$0.00		0	\$0.
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,643,225.64	100%	0	\$0.00		0	\$0.
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,418,553.77	100%	0	\$0.00		0	\$0.
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,032,468.61	100%	0	\$0.00		0	\$0.
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,695,626.73	100%	0	\$0.00		0	\$0.
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,179,754.03	100%	0	\$0.00		0	\$0.
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.
Total		49	\$11,438,355.98	100%	0	\$0.00		0	\$0.
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,819,042.28	100%	0	\$0.00		0	\$0.
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,956,951.66	100%	0	\$0.00		0	\$0.
31411KWS8	Unavailable	7	\$1,287,256.97	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,287,256.97	100%	0	\$0.00		0	\$0.
31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,712,452.23	100%	0	\$0.00		0	\$0.

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31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,195,424.34	100%	0	\$0.00		0	\$0.
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,716,102.74	100%	0	\$0.00		0	\$0.
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,687,955.28	100%	0	\$0.00		0	\$0.
31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,683,800.00	100%	0	\$0.00		0	\$0.
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,183,414.81	100%	0	\$0.00		0	\$0.
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,809,091.77	100%	0	\$0.00		0	\$0.
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,079,964.87	100%	0	\$0.00		0	\$0.
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,133,565.67	100%	0	\$0.00		0	\$0.
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.
Total		16	\$3,413,065.76	100%	0	\$0.00		0	\$0.
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,015,762.05	100%	0	\$0.00		0	\$0.
31411KXK4	Unavailable	11	\$1,682,296.99	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,682,296.99	100%	0	\$0.00		0	\$0.
31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,524,716.26	100%	0	\$0.00		0	\$0.
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,646,634.00	100%	0	\$0.00		0	\$0.
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.
Total		80	\$14,225,218.24	100%	0	\$0.00		0	\$0.
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$4,955,450.60	100%	0	\$0.00		0	\$0.
31411KXV0	Unavailable		44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,422,382.29	100%	0	\$0.00		0	\$0.
31411KXY4	Unavailable		33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,843,236.50	100%	0	\$0.00		0	\$0.
31411KXZ1	Unavailable		17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,237,996.57	100%	0	\$0.00		0	\$0.
31411KY98	NATIONAL CITY MORTGAGE COMPANY		4	\$553,225.65	29.3%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,335,074.01	70.7%	0	\$0.00	NA	0	\$0.
Total			12	\$1,888,299.66	100%	0	\$0.00		0	\$0.
31411KYB3	Unavailable		66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.
Total			66	\$14,989,850.00	100%	0	\$0.00		0	\$0.
31411KYE7	Unavailable		25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,215,971.19	100%	0	\$0.00		0	\$0.
31411KYF4	Unavailable		6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,026,704.83	100%	0	\$0.00		0	\$0.
31411KYK3	Unavailable		12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,212,573.38	100%	0	\$0.00		0	\$0.
31411KZA4	NATIONAL CITY MORTGAGE COMPANY		14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.
Total			21	\$4,026,225.56	100%	0	\$0.00		0	\$0.
31411L2E0	INDYMAC BANK, FSB		2	\$485,480.44	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,324,553.21	73.18%	0	\$0.00	NA	0	\$0.
Total			7	\$1,810,033.65	100%	0	\$0.00		0	\$0.
31411L2F7	INDYMAC BANK, FSB		16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.
Total			81	\$19,910,090.96	100%	0	\$0.00		0	\$0.
31411L2G5	INDYMAC BANK, FSB		13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.
Total			77	\$16,573,038.81	100%	0	\$0.00		0	\$0.
31411L2H3	INDYMAC BANK, FSB		1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.
Total			15	\$2,418,179.92	100%	0	\$0.00		0	\$0.
31411L2L4		INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.
Total			182	\$49,577,195.15	100%	0	\$0.00		0	\$0.
31411L2M2		INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.
Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0.
31411L2N0		Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,294,050.83	100%	0	\$0.00		0	\$0.
31411L2Q3		INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.
Total			14	\$4,294,712.08	100%	0	\$0.00		0	\$0.
31411L4P3		BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.
Total			30	\$2,115,181.67	100%	0	\$0.00		0	\$0.
31411L4Q1		BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,598,185.34	100%	0	\$0.00		0	\$0.
31411L4R9		BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.
Total			27	\$3,065,019.00	100%	0	\$0.00		0	\$0.
31411L4S7		BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.
Total			286	\$15,232,091.00	100%	0	\$0.00		0	\$0.
31411L4T5		BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.
Total			62	\$3,428,321.47	100%	0	\$0.00		0	\$0.
31411L4U2		BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.
Total			60	\$2,898,092.65	100%	0	\$0.00		0	\$0.
31411L4V0		BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.
Total			147	\$8,456,096.68	100%	0	\$0.00		0	\$0.

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31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.
Total		262	\$23,907,685.25	100%	0	\$0.00		0	\$0.
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.
Total		56	\$5,214,085.35	100%	0	\$0.00		0	\$0.
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.
Total		158	\$14,038,638.99	100%	0	\$0.00		0	\$0.
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.
Total		56	\$14,408,336.27	100%	0	\$0.00		0	\$0.
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.
Total		154	\$22,910,783.09	100%	0	\$0.00		0	\$0.
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.
Total		274	\$60,583,354.38	100%	0	\$0.00		0	\$0.
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,019,870.26	100%	0	\$0.00		0	\$0.
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,565,746.38	100%	0	\$0.00		0	\$0.
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.
Total		71	\$16,321,496.54	100%	0	\$0.00		0	\$0.
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.
Total		91	\$23,204,679.37	100%	0	\$0.00		0	\$0.
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.
Total		8	\$1,164,650.67	100%	0	\$0.00		0	\$0.
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.
Total		173	\$38,422,252.67	100%	0	\$0.00		0	\$0.
31411LA68		12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.
Total			38	\$6,558,230.45	100%	0	\$0.00		0	\$0.
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.
Total			46	\$5,543,464.24	100%	0	\$0.00		0	\$0.
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,312,173.25	100%	0	\$0.00		0	\$0.
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.
Total			195	\$49,700,489.47	100%	0	\$0.00		0	\$0.
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.
Total			206	\$49,501,781.30	100%	0	\$0.00		0	\$0.
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.
Total			202	\$40,617,944.05	100%	0	\$0.00		0	\$0.
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.
Total			119	\$25,785,744.60	100%	0	\$0.00		0	\$0.
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.
Total			118	\$15,297,685.60	100%	0	\$0.00		0	\$0.
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.
Total			65	\$3,989,946.63	100%	0	\$0.00		0	\$0.
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.
Total			85	\$14,597,183.99	100%	0	\$0.00		0	\$0.
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.
Total			22	\$5,167,276.14	100%	0	\$0.00		0	\$0.
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.
Total			32	\$5,258,285.13	100%	0	\$0.00		0	\$0.
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.
Total			208	\$48,680,724.76	100%	0	\$0.00		0	\$0.
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.
Total			106	\$22,760,237.78	100%	0	\$0.00		0	\$0.
31411LAM3		GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0	\$0.
Total			6	\$1,625,600.00	100%	0	\$0.00		0	\$0.
31411LAN1		GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.
Total			45	\$9,093,153.67	100%	0	\$0.00		0	\$0.
31411LAP6		GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,517,932.27	100%	0	\$0.00		0	\$0.
31411LAT8		GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.
Total			144	\$20,711,028.53	100%	0	\$0.00		0	\$0.
31411LAU5		GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.
Total			82	\$8,368,058.78	100%	0	\$0.00		0	\$0.

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31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.
Total		32	\$2,394,405.13	100%	0	\$0.00		0	\$0.
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.
Total		35	\$7,320,538.23	100%	0	\$0.00		0	\$0.
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.
Total		199	\$49,761,286.00	100%	0	\$0.00		0	\$0.
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.
Total		46	\$12,299,784.00	100%	0	\$0.00		0	\$0.
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.
Total		65	\$15,185,754.25	100%	0	\$0.00		0	\$0.
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.
Total		169	\$33,605,071.98	100%	0	\$0.00		0	\$0.
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.
Total		127	\$21,764,709.44	100%	0	\$0.00		0	\$0.
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.
Total		162	\$34,512,747.41	100%	0	\$0.00		0	\$0.
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.
Total		83	\$20,718,407.47	100%	0	\$0.00		0	\$0.

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31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.
Total		44	\$9,320,099.35	100%	0	\$0.00		0	\$0.
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.
Total		74	\$12,951,124.12	100%	0	\$0.00		0	\$0.
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.
Total		93	\$22,801,805.51	100%	0	\$0.00		0	\$0.
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.
Total		156	\$30,375,634.42	100%	0	\$0.00		0	\$0.
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.
Total		165	\$37,729,503.57	100%	0	\$0.00		0	\$0.
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.
Total		98	\$16,511,093.70	100%	0	\$0.00		0	\$0.
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.
Total		94	\$17,294,826.36	100%	0	\$0.00		0	\$0.
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.
Total		104	\$15,791,861.02	100%	0	\$0.00		0	\$0.
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.
Total		31	\$3,976,417.19	100%	0	\$0.00		0	\$0.
31411LBH3	GMAC MORTGAGE,	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.
Total		27	\$3,822,609.50	100%	0	\$0.00		0	\$0.
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.
Total		27	\$2,156,626.22	100%	0	\$0.00		0	\$0.
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.
Total		86	\$20,333,856.35	100%	0	\$0.00		0	\$0.
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.
Total		50	\$10,937,885.15	100%	0	\$0.00		0	\$0.
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.
Total		37	\$5,151,207.37	100%	0	\$0.00		0	\$0.
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.
Total		50	\$10,937,537.44	100%	0	\$0.00		0	\$0.
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.
Total		106	\$13,275,961.23	100%	0	\$0.00		0	\$0.
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.
Total		177	\$40,214,199.57	100%	0	\$0.00		0	\$0.
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0	\$0.
Total		16	\$3,276,700.00	100%	0	\$0.00		0	\$0.
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.
Total			36	\$2,401,987.12	100%	0	\$0.00		0	\$0.
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.
Total			122	\$17,379,291.64	100%	0	\$0.00		0	\$0.
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.
Total			105	\$10,914,340.57	100%	0	\$0.00		0	\$0.
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.
Total			18	\$1,232,694.88	100%	0	\$0.00		0	\$0.
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.
Total			221	\$49,923,552.28	100%	0	\$0.00		0	\$0.
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.
Total			145	\$29,699,022.28	100%	0	\$0.00		0	\$0.
31411LBY6		GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.
Total			146	\$32,365,613.79	100%	0	\$0.00		0	\$0.
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.
Total			171	\$27,855,186.18	100%	0	\$0.00		0	\$0.
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.
Total			85	\$20,146,311.50	100%	0	\$0.00		0	\$0.
31411LCB5		GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.

Total			83	\$14,566,864.94	100%	0	\$0.00		0	\$0.
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.
Total			57	\$9,959,014.08	100%	0	\$0.00		0	\$0.
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.
Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0.
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0.
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.
Total			9	\$1,234,017.39	100%	0	\$0.00		0	\$0.
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0.
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0.
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.
Total			57	\$3,932,105.51	100%	0	\$0.00		0	\$0.
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.
Total			28	\$1,608,306.10	100%	0	\$0.00		0	\$0.
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.
Total			26	\$2,554,877.42	100%	0	\$0.00		0	\$0.

31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.
Total		28	\$3,725,524.46	100%	0	\$0.00		0	\$0.
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0.
Total		18	\$5,005,579.68	100%	0	\$0.00		0	\$0.
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.
Total		23	\$2,047,696.01	100%	0	\$0.00		0	\$0.
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0.
Total		19	\$4,899,665.00	100%	0	\$0.00		0	\$0.
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,977,685.66	100%	0	\$0.00		0	\$0.
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,705,359.64	100%	0	\$0.00		0	\$0.
31411LKB6	HEMIBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,262,250.00	100%	0	\$0.00		0	\$0.
31411LKC4	HEMIBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,568,490.10	100%	0	\$0.00		0	\$0.
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.
Total		11	\$2,668,437.03	100%	0	\$0.00		0	\$0.
31411LL58	NEW CENTURY MORTGAGE	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.
Total			87	\$17,958,028.73	100%	0	\$0.00		0	\$0.
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.
Total			54	\$9,498,546.54	100%	0	\$0.00		0	\$0.
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,278,613.01	100%	0	\$0.00		0	\$0.
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,831,345.30	100%	0	\$0.00		0	\$0.
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,193,070.84	100%	0	\$0.00		0	\$0.
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.
Total			31	\$5,033,345.63	100%	0	\$0.00		0	\$0.
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,809,485.16	100%	0	\$0.00		0	\$0.
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,977,830.12	100%	0	\$0.00		0	\$0.
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,703,383.77	100%	0	\$0.00		0	\$0.
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,315,882.50	100%	0	\$0.00		0	\$0.
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,534,057.49	100%	0	\$0.00		0	\$0.
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,952,780.11	100%	0	\$0.00		0	\$0.
31411LN80		U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0	\$0.
Total			6	\$856,316.64	100%	0	\$0.00		0	\$0.
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.
Total			5	\$504,364.03	100%	0	\$0.00		0	\$0.
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$204,830.16	100%	0	\$0.00		0	\$0.
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.
Total			4	\$469,160.51	100%	0	\$0.00		0	\$0.
31411LP47		U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.
Total			6	\$865,741.71	100%	0	\$0.00		0	\$0.
31411LP70		U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,191,304.33	100%	0	\$0.00		0	\$0.
31411LPA3		U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,749,273.33	100%	0	\$0.00		0	\$0.
31411LPB1		U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.
Total			4	\$290,111.77	100%	0	\$0.00		0	\$0.
31411LPC9		U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0.
31411LPD7		U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0.
31411LPE5		U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.
Total			53	\$5,732,960.50	100%	0	\$0.00		0	\$0.
31411LPF2		U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.

Total			14	\$1,341,090.20	100%	0	\$0.00		0	\$0.
31411LPG0		U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$938,235.52	100%	0	\$0.00		0	\$0.
31411LPJ4		U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.
Total			5	\$399,993.91	100%	0	\$0.00		0	\$0.
31411LPK1		U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,372,347.03	100%	0	\$0.00		0	\$0.
31411LPM7		U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,269,611.11	100%	0	\$0.00		0	\$0.
31411LPR6		U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,213,615.83	100%	0	\$0.00		0	\$0.
31411LPT2		U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,338,895.96	100%	0	\$0.00		0	\$0.
31411LPV7		U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$291,947.95	100%	0	\$0.00		0	\$0.
31411LQ20		Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0	\$0.
Total			2	\$384,598.04	100%	0	\$0.00		0	\$0.
31411LQ38		CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.
Total			4	\$959,523.48	100%	0	\$0.00		0	\$0.
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.
Total			98	\$15,824,311.44	100%	0	\$0.00		0	\$0.
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.
Total			60	\$12,128,689.98	100%	0	\$0.00		0	\$0.
31411LQC8		U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0	\$0.
Total			5	\$545,061.64	100%	0	\$0.00		0	\$0.
31411LQD6		U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,514,674.71	100%	0	\$0.00		0	\$0.

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31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0	\$0.
Total			2	\$258,878.46	100%	0	\$0.00		0	\$0.
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,543,670.35	100%	0	\$0.00		0	\$0.
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.
Total			9	\$789,346.47	100%	0	\$0.00		0	\$0.
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$837,602.31	100%	0	\$0.00		0	\$0.
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,423,960.06	100%	0	\$0.00		0	\$0.
31411LQL8		U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.
Total			4	\$381,985.29	100%	0	\$0.00		0	\$0.
31411LQM6		U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,144,216.18	100%	0	\$0.00		0	\$0.
31411LQP9		U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0	\$0.
Total			3	\$278,779.40	100%	0	\$0.00		0	\$0.
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,927,547.99	100%	0	\$0.00		0	\$0.
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,875,785.33	100%	0	\$0.00		0	\$0.
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,159,384.41	100%	0	\$0.00		0	\$0.
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,163,287.09	100%	0	\$0.00		0	\$0.
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$0.

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Total			125	\$31,992,438.95	100%	0	\$0.00		0	\$0.
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$0.
Total			454	\$99,952,657.85	100%	0	\$0.00		0	\$0.
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$0.
Total			152	\$31,997,986.37	100%	0	\$0.00		0	\$0.
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,090,317.03	100%	0	\$0.00		0	\$0.
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,814,900.04	100%	0	\$0.00		0	\$0.
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$0.
Total			63	\$9,861,654.38	100%	0	\$0.00		0	\$0.
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,697,355.10	100%	0	\$0.00		0	\$0.
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,211,565.25	100%	0	\$0.00		0	\$0.
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,211,949.58	100%	0	\$0.00		0	\$0.
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.
Total			219	\$51,522,928.26	100%	0	\$0.00		0	\$0.

31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.
Total		106	\$35,026,743.86	100%	0	\$0.00		0	\$0.
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0.
Total		382	\$96,538,413.61	100%	0	\$0.00		0	\$0.
31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.
Total		454	\$106,481,388.43	100%	0	\$0.00		0	\$0.
31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,017,424.96	100%	0	\$0.00		0	\$0.
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	\$0.
Total		12	\$1,184,182.66	100%	0	\$0.00		0	\$0.
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0.
Total		84	\$5,668,321.73	100%	0	\$0.00		0	\$0.
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.
Total		101	\$10,123,379.12	100%	0	\$0.00		0	\$0.
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.

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Total			164	\$11,020,059.84	100%	0	\$0.00		0	\$0.
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0.
Total			136	\$13,362,281.81	100%	0	\$0.00		0	\$0.
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0.
Total			278	\$36,659,306.91	100%	0	\$0.00		0	\$0.
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0.
Total			42	\$8,031,909.68	100%	0	\$0.00		0	\$0.
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,021,509.21	100%	0	\$0.00		0	\$0.
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,189,742.27	100%	0	\$0.00		0	\$0.
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,299,802.84	100%	0	\$0.00		0	\$0.
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,570,927.85	100%	0	\$0.00		0	\$0.
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,035,592.56	100%	0	\$0.00		0	\$0.
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,005,693.27	100%	0	\$0.00		0	\$0.
31411LWA5		SUBURBAN MORTGAGE COMPANY	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.

		OF NEW MEXICO							
Total			1	\$82,921.41	100%	0	\$0.00	0	\$0.
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	\$0.
Total			3	\$235,361.39	100%	0	\$0.00	0	\$0.
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	\$0.
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	\$0.
Total			39	\$10,875,826.00	100%	0	\$0.00	0	\$0.
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	\$0.
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	\$0.
Total			41	\$10,048,710.00	100%	0	\$0.00	0	\$0.
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	\$0.
Total			23	\$2,594,389.55	100%	0	\$0.00	0	\$0.
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	\$0.
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	\$0.
Total			17	\$1,099,258.52	100%	0	\$0.00	0	\$0.
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	\$0.
Total			15	\$2,726,470.04	100%	0	\$0.00	0	\$0.
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	\$0.
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	\$0.
Total			51	\$3,297,766.47	100%	0	\$0.00	0	\$0.
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	\$0.
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	\$0.
Total			36	\$2,101,885.95	100%	0	\$0.00	0	\$0.
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	\$0.
Total			62	\$12,131,067.23	100%	0	\$0.00	0	\$0.

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31411LY54	Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,896,682.99	100%	0	\$0.00		0	\$0.
31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,212,419.61	100%	0	\$0.00		0	\$0.
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0.
Total		48	\$8,455,607.53	100%	0	\$0.00		0	\$0.
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.
Total		64	\$9,885,955.70	100%	0	\$0.00		0	\$0.
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,674,309.06	100%	0	\$0.00		0	\$0.
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	\$0.
Total		9	\$1,483,467.64	100%	0	\$0.00		0	\$0.
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,348,397.80	100%	0	\$0.00		0	\$0.
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,224,069.61	100%	0	\$0.00		0	\$0.
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,742,690.86	100%	0	\$0.00		0	\$0.
31411LYW5	Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,443,411.37	100%	0	\$0.00		0	\$0.
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$93,479.72	100%	0	\$0.00		0	\$0.
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$0.
Total		36	\$2,526,584.44	100%	0	\$0.00		0	\$0.
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$0.
Total		101	\$12,897,494.59	100%	0	\$0.00		0	\$0.

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31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.
Total		347	\$91,076,439.59	100%	0	\$0.00		0	\$0.
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.
Total		479	\$112,177,892.69	100%	0	\$0.00		0	\$0.
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.
Total		245	\$55,455,164.45	100%	0	\$0.00		0	\$0.
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.
Total		107	\$21,087,015.92	100%	0	\$0.00		0	\$0.
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,115,329.71	100%	0	\$0.00		0	\$0.
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.
Total		58	\$3,744,920.94	100%	0	\$0.00		0	\$0.
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.
Total		65	\$4,192,044.32	100%	0	\$0.00		0	\$0.
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,717,963.73	100%	0	\$0.00		0	\$0.
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,234,091.60	100%	0	\$0.00		0	\$0.
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,881,540.19	100%	0	\$0.00		0	\$0.
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,176,934.09	100%	0	\$0.00		0	\$0.
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.
Total		13	\$1,381,005.86	100%	0	\$0.00		0	\$0.
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.
Total		24	\$3,193,277.49	100%	0	\$0.00		0	\$0.

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31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.
Total		14	\$2,183,420.17	100%	0	\$0.00		0	\$0.
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.
Total		11	\$1,079,226.79	100%	0	\$0.00		0	\$0.
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.
Total		16	\$2,826,245.28	100%	0	\$0.00		0	\$0.
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.
Total		35	\$4,636,289.98	100%	0	\$0.00		0	\$0.
31411N2J5	NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0	\$0.
Total		8	\$1,037,343.32	100%	0	\$0.00		0	\$0.
31411N2P1	MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,031,354.63	100%	0	\$0.00		0	\$0.
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,815,103.79	100%	0	\$0.00		0	\$0.
31411N2R7	MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,495,903.11	100%	0	\$0.00		0	\$0.
31411N2S5	MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,014,191.03	100%	0	\$0.00		0	\$0.
31411N2T3	MORGAN STANLEY CREDIT	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			45	\$9,163,206.24	100%	0	\$0.00	0	\$0.
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	\$0.
Total			19	\$3,617,476.88	100%	0	\$0.00	0	\$0.
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	\$0.
Total			42	\$8,646,790.29	100%	0	\$0.00	0	\$0.
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	\$0.
Total			4	\$492,465.35	100%	0	\$0.00	0	\$0.
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	\$0.
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	\$0.
Total			39	\$8,115,064.89	100%	0	\$0.00	0	\$0.
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	\$0.
Total			7	\$1,853,191.21	100%	0	\$0.00	0	\$0.
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	\$0.
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	\$0.
Total			26	\$1,525,749.91	100%	0	\$0.00	0	\$0.
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	\$0.
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	\$0.
Total			23	\$1,955,442.07	100%	0	\$0.00	0	\$0.
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	\$0.
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	\$0.
Total			19	\$1,690,617.99	100%	0	\$0.00	0	\$0.
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	\$0.
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	\$0.
Total			20	\$1,097,601.59	100%	0	\$0.00	0	\$0.
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	\$0.

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		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0.
Total			25	\$3,185,539.00	100%	0	\$0.00		0	\$0.
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0.
Total			50	\$6,098,268.93	100%	0	\$0.00		0	\$0.
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0.
Total			45	\$10,450,982.70	100%	0	\$0.00		0	\$0.
31411N4P9		NATIONAL CITY MORTGAGE COMPANY	23	\$5,162,335.56	77.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	0	\$0.
Total			29	\$6,653,535.96	100%	0	\$0.00		0	\$0.
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,464,884.69	100%	0	\$0.00		0	\$0.
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,667,398.62	100%	0	\$0.00		0	\$0.
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.
Total			103	\$14,982,097.64	100%	0	\$0.00		0	\$0.
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0.
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0.
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0.
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0.
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0.
31411N5J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0	\$0.
Total			9	\$2,577,795.99	100%	0	\$0.00		0	\$0.
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.
Total			23	\$6,882,657.48	100%	0	\$0.00		0	\$0.
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,419,889.68	100%	0	\$0.00		0	\$0.
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0	\$0.
Total			3	\$323,440.23	100%	0	\$0.00		0	\$0.
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.
Total			993	\$219,801,329.79	100%	0	\$0.00		0	\$0.
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.
Total			848	\$178,068,890.40	100%	0	\$0.00		0	\$0.
31411ND95		HOMEBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,901,150.00	100%	0	\$0.00		0	\$0.
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.
Total			27	\$2,660,198.50	100%	0	\$0.00		0	\$0.

31411NE37	NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0	\$0.
Total		20	\$2,012,446.27	100%	0	\$0.00		0	\$0.
31411NE45	NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.
Total		60	\$7,742,952.82	100%	0	\$0.00		0	\$0.
31411NE52	NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.
Total		27	\$3,530,533.86	100%	0	\$0.00		0	\$0.
31411NE86	U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0	\$0.
Total		6	\$1,298,465.89	100%	0	\$0.00		0	\$0.
31411NE94	Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,792,068.28	100%	0	\$0.00		0	\$0.
31411NEA1	HomeBANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,983,000.00	100%	0	\$0.00		0	\$0.
31411NEB9	CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,120,869.51	100%	0	\$0.00		0	\$0.
31411NEC7	CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,839,850.00	100%	0	\$0.00		0	\$0.
31411NED5	CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,765,194.46	100%	0	\$0.00		0	\$0.
31411NEM5	CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,675,803.38	100%	0	\$0.00		0	\$0.

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31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,239,280.62	100%	0	\$0.00		0	\$0.
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,930,581.85	100%	0	\$0.00		0	\$0.
31411NEZ6		Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0	\$0.
Total			3	\$565,099.66	100%	0	\$0.00		0	\$0.
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,995,900.30	100%	0	\$0.00		0	\$0.
31411NF44		U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,483,415.27	100%	0	\$0.00		0	\$0.
31411NF51		U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,318.67	100%	0	\$0.00		0	\$0.
31411NF69		U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0	\$0.
Total			8	\$605,723.13	100%	0	\$0.00		0	\$0.
31411NF77		U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$799,772.33	100%	0	\$0.00		0	\$0.
31411NF85		U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$57,922.11	100%	0	\$0.00		0	\$0.
31411NFA0		U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0	\$0.
Total			44	\$9,195,729.29	100%	0	\$0.00		0	\$0.
31411NFB8		U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0.
Total			19	\$3,411,042.29	100%	0	\$0.00		0	\$0.
31411NFC6		U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	0	\$0.
Total			11	\$2,159,194.87	100%	0	\$0.00		0	\$0.
31411NFE2		U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$755,853.08	100%	0	\$0.00		0	\$0.
31411NFF9		U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$607,505.00	100%	0	\$0.00		0	\$0.

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31411NFP7	U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0	\$0.
Total		10	\$866,810.99	100%	0	\$0.00		0	\$0.
31411NFQ5	U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,077,334.64	100%	0	\$0.00		0	\$0.
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,917,086.33	100%	0	\$0.00		0	\$0.
31411NFS1	U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0	\$0.
Total		10	\$873,622.29	100%	0	\$0.00		0	\$0.
31411NFT9	U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,139,977.72	100%	0	\$0.00		0	\$0.
31411NFU6	U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	0	\$0.
Total		6	\$458,833.68	100%	0	\$0.00		0	\$0.
31411NFV4	U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,075,977.32	100%	0	\$0.00		0	\$0.
31411NFX0	U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,332,432.22	100%	0	\$0.00		0	\$0.
31411NFY8	U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,014,952.34	100%	0	\$0.00		0	\$0.
31411NFZ5	U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0.
Total		105	\$10,986,615.49	100%	0	\$0.00		0	\$0.
31411NGA9	U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$87,100.58	100%	0	\$0.00		0	\$0.
31411NGB7	U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$308,791.36	100%	0	\$0.00		0	\$0.
31411NGC5	U.S. BANK N.A.	7	\$749,835.53	100%	0	\$0.00	NA	0	\$0.
Total		7	\$749,835.53	100%	0	\$0.00		0	\$0.
31411NGD3	U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.
Total		2	\$223,373.25	100%	0	\$0.00		0	\$0.
31411NGE1	U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA	0	\$0.
Total		5	\$601,232.15	100%	0	\$0.00		0	\$0.

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31411NGF8	U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,088,398.22	100%	0	\$0.00		0	\$0.
31411NGG6	U.S. BANK N.A.	18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,344,426.95	100%	0	\$0.00		0	\$0.
31411NGH4	U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0	\$0.
Total		4	\$537,638.62	100%	0	\$0.00		0	\$0.
31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,697,766.66	100%	0	\$0.00		0	\$0.
31411NGK7	U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0.
Total		3	\$292,274.42	100%	0	\$0.00		0	\$0.
31411NGL5	U.S. BANK N.A.	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,439,959.98	100%	0	\$0.00		0	\$0.
31411NGM3	U.S. BANK N.A.	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,110,667.84	100%	0	\$0.00		0	\$0.
31411NGN1	U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,442,341.06	100%	0	\$0.00		0	\$0.
31411NGP6	U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,568.21	100%	0	\$0.00		0	\$0.
31411NGQ4	U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.
Total		10	\$801,848.01	100%	0	\$0.00		0	\$0.
31411NGR2	U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,178,291.79	100%	0	\$0.00		0	\$0.
31411NGS0	U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0	\$0.
Total		9	\$789,655.10	100%	0	\$0.00		0	\$0.
31411NGT8	U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$99,890.54	100%	0	\$0.00		0	\$0.
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.
Total		68	\$17,090,548.18	100%	0	\$0.00		0	\$0.
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0.

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Total			39	\$6,290,773.66	100%	0	\$0.00		0	\$0.
31411NJ81		Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,313,554.96	100%	0	\$0.00		0	\$0.
31411NJG3		Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,271,476.14	100%	0	\$0.00		0	\$0.
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,300,644.98	100%	0	\$0.00		0	\$0.
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0.
Total			18	\$3,322,452.13	100%	0	\$0.00		0	\$0.
31411NJK4		BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0.
Total			64	\$3,889,962.73	100%	0	\$0.00		0	\$0.
31411NJL2		BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$0.
Total			26	\$2,509,162.98	100%	0	\$0.00		0	\$0.
31411NJM0		BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0.
Total			64	\$8,305,266.98	100%	0	\$0.00		0	\$0.
31411NJN8		BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,645,238.35	100%	0	\$0.00		0	\$0.
31411NJP3		BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$380,500.00	32.92%	0	\$0.00	NA	0	\$0.
Total			6	\$1,155,913.45	100%	0	\$0.00		0	\$0.
31411NJR9		BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,918,662.05	100%	0	\$0.00		0	\$0.
31411NJS7		BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0.
Total			38	\$6,190,883.17	100%	0	\$0.00		0	\$0.

31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0.
Total		172	\$44,096,750.40	100%	0	\$0.00		0	\$0.
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0.
Total		62	\$4,079,432.71	100%	0	\$0.00		0	\$0.
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0.
Total		44	\$4,335,931.04	100%	0	\$0.00		0	\$0.
31411NJV8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.
Total		72	\$9,305,641.03	100%	0	\$0.00		0	\$0.
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0.
Total		5	\$1,587,362.03	100%	0	\$0.00		0	\$0.
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.
Total		10	\$1,258,176.16	100%	0	\$0.00		0	\$0.
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0.
Total		16	\$2,367,393.67	100%	0	\$0.00		0	\$0.
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,726,761.03	100%	0	\$0.00		0	\$0.
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0.
Total		15	\$2,453,264.91	100%	0	\$0.00		0	\$0.
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,324,736.22	100%	0	\$0.00		0	\$0.
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,169,882.81	100%	0	\$0.00		0	\$0.
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.
Total		48	\$10,419,199.35	100%	0	\$0.00		0	\$0.

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31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,202,746.79	100%	0	\$0.00		0	\$0.
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,332,735.08	100%	0	\$0.00		0	\$0.
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.
Total		27	\$3,056,647.81	100%	0	\$0.00		0	\$0.
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.
Total		41	\$10,051,337.16	100%	0	\$0.00		0	\$0.
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0	\$0.
Total		7	\$1,682,908.00	100%	0	\$0.00		0	\$0.
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,672,600.00	100%	0	\$0.00		0	\$0.
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0	\$0.
Total		9	\$1,781,307.00	100%	0	\$0.00		0	\$0.
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0.
Total		13	\$2,494,876.65	100%	0	\$0.00		0	\$0.
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0	\$0.
Total		16	\$2,953,137.56	100%	0	\$0.00		0	\$0.
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0.
Total		18	\$2,349,456.83	100%	0	\$0.00		0	\$0.
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.
Total		113	\$30,971,389.50	100%	0	\$0.00		0	\$0.
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.
Total		37	\$11,581,082.81	100%	0	\$0.00		0	\$0.

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31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.
Total		92	\$22,922,597.73	100%	0	\$0.00		0	\$0.
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.
Total		60	\$7,153,455.20	100%	0	\$0.00		0	\$0.
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.
Total		28	\$6,029,473.66	100%	0	\$0.00		0	\$0.
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.
Total		31	\$8,605,112.18	100%	0	\$0.00		0	\$0.
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.
Total		70	\$15,565,826.59	100%	0	\$0.00		0	\$0.
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.
Total		109	\$32,528,004.00	100%	0	\$0.00		0	\$0.
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.
Total		354	\$102,715,968.35	100%	0	\$0.00		0	\$0.
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.
Total		51	\$14,032,115.70	100%	0	\$0.00		0	\$0.
31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,209,737.32	100%	0	\$0.00		0	\$0.
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0	\$0.
Total		15	\$3,543,894.00	100%	0	\$0.00		0	\$0.
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,823,682.03	100%	0	\$0.00		0	\$0.
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,508,908.01	100%	0	\$0.00		0	\$0.

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31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,486,400.00	100%	0	\$0.00		0	\$0.
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.
Total		77	\$19,755,413.87	100%	0	\$0.00		0	\$0.
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.
Total		49	\$7,084,601.55	100%	0	\$0.00		0	\$0.
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0.
Total		31	\$5,493,755.23	100%	0	\$0.00		0	\$0.
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.
Total		125	\$36,206,351.68	100%	0	\$0.00		0	\$0.
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.
Total		43	\$11,002,302.87	100%	0	\$0.00		0	\$0.
31411NSD0	Unavailable	11	\$1,997,020.03	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,997,020.03	100%	0	\$0.00		0	\$0.
31411NSE8	Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0	\$0.
Total		60	\$14,796,286.81	100%	0	\$0.00		0	\$0.
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,159,449.00	100%	0	\$0.00		0	\$0.
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.
Total		77	\$5,195,893.76	100%	0	\$0.00		0	\$0.
31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.
Total		207	\$13,761,163.02	100%	0	\$0.00		0	\$0.
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.
Total			124	\$7,681,526.65	100%	0	\$0.00		0	\$0.
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0.
Total			23	\$1,177,636.88	100%	0	\$0.00		0	\$0.
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.
Total			17	\$1,527,616.67	100%	0	\$0.00		0	\$0.
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.
Total			133	\$13,197,054.34	100%	0	\$0.00		0	\$0.
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.
Total			79	\$13,629,590.36	100%	0	\$0.00		0	\$0.
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.
Total			99	\$14,219,294.60	100%	0	\$0.00		0	\$0.
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.
Total			29	\$3,123,903.17	100%	0	\$0.00		0	\$0.
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.
Total			28	\$3,322,434.00	100%	0	\$0.00		0	\$0.
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,408,850.00	100%	0	\$0.00		0	\$0.

31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.
Total			41	\$3,819,610.96	100%	0	\$0.00		0	\$0.
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.
Total			215	\$21,152,387.37	100%	0	\$0.00		0	\$0.
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.
Total			48	\$4,799,909.64	100%	0	\$0.00		0	\$0.
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.
Total			44	\$5,861,260.45	100%	0	\$0.00		0	\$0.
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.
Total			335	\$44,014,134.21	100%	0	\$0.00		0	\$0.
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.
Total			365	\$48,036,885.04	100%	0	\$0.00		0	\$0.
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.
Total			76	\$9,853,234.35	100%	0	\$0.00		0	\$0.
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	\$0.
Total			12	\$3,263,734.77	100%	0	\$0.00		0	\$0.
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.
Total			23	\$7,298,677.42	100%	0	\$0.00		0	\$0.
31411NUL9			26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0
Total			77	\$18,934,767.85	100%	0	\$0.00		0
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0
Total			39	\$8,718,719.89	100%	0	\$0.00		0
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0
Total			12	\$2,711,748.27	100%	0	\$0.00		0
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0
Total			60	\$13,327,931.78	100%	0	\$0.00		0
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0
Total			101	\$21,739,194.85	100%	0	\$0.00		0
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0
Total			30	\$6,532,283.38	100%	0	\$0.00		0
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0
Total			447	\$121,524,236.09	100%	0	\$0.00		0
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0
Total			578	\$145,975,768.96	100%	0	\$0.00		0
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0
Total			566	\$148,369,659.15	100%	0	\$0.00		0
31411NUW5		NATIONAL CITY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.
Total		161	\$40,267,734.64	100%	0	\$0.00		0	\$0.
31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.
Total		26	\$3,723,619.94	100%	0	\$0.00		0	\$0.
31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.
Total		13	\$1,577,153.25	100%	0	\$0.00		0	\$0.
31411NV20	Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,530,601.95	100%	0	\$0.00		0	\$0.
31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.
Total		74	\$18,981,805.12	100%	0	\$0.00		0	\$0.
31411NV46	Unavailable	46	\$11,492,168.75	100%	0	\$0.00	NA	0	\$0.
Total		46	\$11,492,168.75	100%	0	\$0.00		0	\$0.
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,014,416.09	100%	0	\$0.00		0	\$0.
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,840,160.70	100%	0	\$0.00		0	\$0.
31411NV87	Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,138,423.59	100%	0	\$0.00		0	\$0.
31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.
Total		16	\$3,184,012.86	100%	0	\$0.00		0	\$0.
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.
Total		46	\$7,554,056.17	100%	0	\$0.00		0	\$0.
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.
Total		18	\$2,330,124.93	100%	0	\$0.00		0	\$0.

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31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.
Total		72	\$11,525,696.68	100%	0	\$0.00		0	\$0.
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.
Total		14	\$2,281,171.17	100%	0	\$0.00		0	\$0.
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,283,373.30	100%	0	\$0.00		0	\$0.
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.
Total		69	\$13,382,844.62	100%	0	\$0.00		0	\$0.
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.
Total		72	\$10,789,630.01	100%	0	\$0.00		0	\$0.
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.
Total		169	\$37,143,818.80	100%	0	\$0.00		0	\$0.
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.
Total		695	\$146,455,090.37	100%	0	\$0.00		0	\$0.
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.
Total		218	\$37,785,737.79	100%	0	\$0.00		0	\$0.
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.
Total		17	\$2,093,427.55	100%	0	\$0.00		0	\$0.
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0.
Total		44	\$11,795,590.88	100%	0	\$0.00		0	\$0.
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0.
Total		61	\$16,157,065.19	100%	0	\$0.00		0	\$0.
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,423,851.99	100%	0	\$0.00		0	\$0.

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31411NVU8		OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.
Total			314	\$45,471,284.57	100%	0	\$0.00		0	\$0.
31411NVV6		OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.
		Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.
Total			642	\$81,502,930.09	100%	0	\$0.00		0	\$0.
31411NVW4		OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0.
Total			73	\$9,239,178.24	100%	0	\$0.00		0	\$0.
31411NVX2		OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00	NA	0	\$0.
Total			21	\$3,776,355.00	100%	0	\$0.00		0	\$0.
31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,721,407.53	100%	0	\$0.00		0	\$0.
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0.
Total			24	\$2,389,492.88	100%	0	\$0.00		0	\$0.
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.
Total			63	\$8,241,323.58	100%	0	\$0.00		0	\$0.
31411NY43		CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.
Total			309	\$85,883,635.12	100%	0	\$0.00		0	\$0.
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.
Total			13	\$1,302,414.62	100%	0	\$0.00		0	\$0.
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.
Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0.
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.
Total			23	\$4,103,406.81	100%	0	\$0.00		0	\$0.
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,031,732.12	100%	0	\$0.00		0	\$0.
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0.
Total			10	\$2,561,015.25	100%	0	\$0.00		0	\$0.
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.
Total			36	\$7,666,296.55	100%	0	\$0.00		0	\$0.
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	\$0.
Total			9	\$1,650,751.18	100%	0	\$0.00		0	\$0.
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,009,374.87	100%	0	\$0.00		0	\$0.
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,006,458.82	100%	0	\$0.00		0	\$0.
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.
Total			100	\$28,894,336.60	100%	0	\$0.00		0	\$0.
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.
Total			40	\$10,587,796.28	100%	0	\$0.00		0	\$0.
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$734,901.35	100%	0	\$0.00		0	\$0.
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,005,825.57	100%	0	\$0.00		0	\$0.

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31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.
Total		210	\$48,732,243.68	100%	0	\$0.00		0	\$0.
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0	\$0.
Total		68	\$15,331,881.28	100%	0	\$0.00		0	\$0.
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0.
Total		10	\$1,560,219.44	100%	0	\$0.00		0	\$0.
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0.
Total		100	\$13,015,104.48	100%	0	\$0.00		0	\$0.
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0.
Total		109	\$13,720,994.50	100%	0	\$0.00		0	\$0.
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$0.
Total		42	\$4,476,500.77	100%	0	\$0.00		0	\$0.
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.
Total		109	\$25,053,357.68	100%	0	\$0.00		0	\$0.
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0.
Total		16	\$1,248,175.27	100%	0	\$0.00		0	\$0.
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.
Total		16	\$2,084,925.20	100%	0	\$0.00		0	\$0.

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31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.
Total		25	\$1,820,621.71	100%	0	\$0.00		0	\$0.
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.
Total		6	\$1,458,500.00	100%	0	\$0.00		0	\$0.
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.
Total		17	\$3,326,891.09	100%	0	\$0.00		0	\$0.
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.
Total		15	\$1,885,059.23	100%	0	\$0.00		0	\$0.
31411NZD2	CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	\$0.
Total		11	\$2,842,760.00	100%	0	\$0.00		0	\$0.
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.
Total		52	\$13,555,249.07	100%	0	\$0.00		0	\$0.
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.
Total		20	\$5,255,650.00	100%	0	\$0.00		0	\$0.
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,140,209.33	100%	0	\$0.00		0	\$0.
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,462,947.16	100%	0	\$0.00		0	\$0.
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.
Total		167	\$40,003,938.60	100%	0	\$0.00		0	\$0.

31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0.
Total		69	\$15,001,343.97	100%	0	\$0.00		0	\$0.
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.
Total		237	\$48,747,272.26	100%	0	\$0.00		0	\$0.
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.
Total		69	\$10,000,890.81	100%	0	\$0.00		0	\$0.
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.
Total		14	\$1,473,114.10	100%	0	\$0.00		0	\$0.
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.
Total		23	\$3,699,712.50	100%	0	\$0.00		0	\$0.
31411NZS9	CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,346,650.00	87.36%	0	\$0.00	NA	0	\$0.
Total		17	\$2,686,250.00	100%	0	\$0.00		0	\$0.
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.
Total		571	\$100,008,556.09	100%	0	\$0.00		0	\$0.
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.
Total		436	\$79,977,561.04	100%	0	\$0.00		0	\$0.
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.
Total		289	\$51,298,619.65	100%	0	\$0.00		0	\$0.

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31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.
Total		78	\$16,501,384.04	100%	0	\$0.00		0	\$0.
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.
Total		21	\$3,682,760.55	100%	0	\$0.00		0	\$0.
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.
Total		5	\$1,134,700.00	100%	0	\$0.00		0	\$0.
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.
Total		47	\$9,823,969.06	100%	0	\$0.00		0	\$0.
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0.
Total		17	\$2,000,164.84	100%	0	\$0.00		0	\$0.
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.
Total		15	\$2,000,006.76	100%	0	\$0.00		0	\$0.
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.
Total		11	\$1,414,449.19	100%	0	\$0.00		0	\$0.
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.
Total		52	\$6,755,052.13	100%	0	\$0.00		0	\$0.
31411RB80	HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0	\$0.
Total		21	\$6,499,027.79	100%	0	\$0.00		0	\$0.
31411RB98	HSBC MORTGAGE	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)								
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.
Total			42	\$2,772,262.02	100%	0	\$0.00		0	\$0.
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.
Total			34	\$2,001,123.42	100%	0	\$0.00		0	\$0.
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0.
Total			28	\$2,699,170.09	100%	0	\$0.00		0	\$0.
31411RCC0		Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,512,679.13	100%	0	\$0.00		0	\$0.
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0	\$0.
Total			14	\$3,000,199.37	100%	0	\$0.00		0	\$0.
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,130,389.69	100%	0	\$0.00		0	\$0.
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0.
Total			14	\$1,334,964.11	100%	0	\$0.00		0	\$0.
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0.
Total			9	\$2,500,110.79	100%	0	\$0.00		0	\$0.
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.
Total			15	\$2,231,846.88	100%	0	\$0.00		0	\$0.
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.

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Total			15	\$2,548,671.81	100%	0	\$0.00		0	\$0.
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.
Total			18	\$1,237,333.67	100%	0	\$0.00		0	\$0.
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.
Total			28	\$1,856,824.67	100%	0	\$0.00		0	\$0.
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.
Total			51	\$5,060,787.87	100%	0	\$0.00		0	\$0.
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0.
Total			30	\$2,928,805.82	100%	0	\$0.00		0	\$0.
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.
Total			83	\$10,806,594.54	100%	0	\$0.00		0	\$0.
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.
Total			75	\$9,515,483.94	100%	0	\$0.00		0	\$0.
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.
Total			38	\$8,068,750.09	100%	0	\$0.00		0	\$0.
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.
Total			15	\$3,358,645.20	100%	0	\$0.00		0	\$0.
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.
Total			289	\$72,934,742.03	100%	0	\$0.00		0	\$0.

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31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0.
Total		65	\$15,100,971.50	100%	0	\$0.00		0	\$0.
31411RFP8	NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0	\$0.
Total		51	\$11,816,052.81	100%	0	\$0.00		0	\$0.
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.
Total		98	\$22,368,362.29	100%	0	\$0.00		0	\$0.
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,874,104.85	100%	0	\$0.00		0	\$0.
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,807,650.21	100%	0	\$0.00		0	\$0.
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0.
Total		60	\$14,580,329.63	100%	0	\$0.00		0	\$0.
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0.
Total		109	\$22,664,327.18	100%	0	\$0.00		0	\$0.
31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$831,750.00	100%	0	\$0.00		0	\$0.
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,202,522.92	100%	0	\$0.00		0	\$0.
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,157,167.01	100%	0	\$0.00		0	\$0.
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	\$0.
Total		13	\$2,550,000.00	100%	0	\$0.00		0	\$0.
31411SJ56	THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0	\$0.
Total			8	\$2,036,600.00	100%	0	\$0.00		0	\$0.
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,541,731.00	100%	0	\$0.00		0	\$0.
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.
Total			68	\$16,267,704.47	100%	0	\$0.00		0	\$0.
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.
Total			103	\$13,593,566.06	100%	0	\$0.00		0	\$0.
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.
Total			389	\$95,013,426.06	100%	0	\$0.00		0	\$0.
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.
Total			98	\$8,893,303.29	100%	0	\$0.00		0	\$0.
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.
Total			443	\$101,806,649.87	100%	0	\$0.00		0	\$0.
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.
Total			107	\$10,405,722.42	100%	0	\$0.00		0	\$0.
31411SLJ3		Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.
Total			194	\$25,365,220.16	100%	0	\$0.00		0	\$0.
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.
Total			73	\$5,182,145.62	100%	0	\$0.00		0	\$0.
31411SLL8		Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.
Total			113	\$25,421,069.35	100%	0	\$0.00		0	\$0.

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31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,735,584.30	100%	0	\$0.00		0	\$0.
31411SLN4	Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0.
Total		129	\$15,375,653.34	100%	0	\$0.00		0	\$0.
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0.
Total		129	\$16,324,222.10	100%	0	\$0.00		0	\$0.
31411SM86	Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0.
Total		339	\$67,728,729.99	100%	0	\$0.00		0	\$0.
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.
Total		300	\$53,920,263.42	100%	0	\$0.00		0	\$0.
31411SML7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	\$0.
Total		19	\$4,291,961.68	100%	0	\$0.00		0	\$0.
31411SMM5	Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,743,894.75	100%	0	\$0.00		0	\$0.
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.
Total		102	\$24,707,804.84	100%	0	\$0.00		0	\$0.
31411SMP8	Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.
Total		101	\$24,820,062.88	100%	0	\$0.00		0	\$0.
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.
Total		124	\$27,179,028.99	100%	0	\$0.00		0	\$0.
31411SMR4	Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.
Total		151	\$33,662,779.43	100%	0	\$0.00		0	\$0.
31411SMS2	Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,461,080.82	100%	0	\$0.00		0	\$0.
31411SMT0	Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.

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Total			56	\$12,578,815.33	100%	0	\$0.00		0	\$0.
31411SMU7	Unavailable		35	\$6,734,964.40	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,734,964.40	100%	0	\$0.00		0	\$0.
31411SMV5	Unavailable		32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,590,949.69	100%	0	\$0.00		0	\$0.
31411SNE2	Unavailable		12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,574,560.00	100%	0	\$0.00		0	\$0.
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable		763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.
Total			767	\$197,239,750.96	100%	0	\$0.00		0	\$0.
31411SNG7	Unavailable		856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.
Total			856	\$202,022,590.87	100%	0	\$0.00		0	\$0.
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.		4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable		806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.
Total			810	\$200,566,392.45	100%	0	\$0.00		0	\$0.
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.		3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable		708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.
Total			711	\$154,548,052.49	100%	0	\$0.00		0	\$0.
31411SNK8	Unavailable		209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.
Total			209	\$45,510,908.67	100%	0	\$0.00		0	\$0.
31411SNL6	Unavailable		8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,218,997.07	100%	0	\$0.00		0	\$0.
31411SNM4	Unavailable		35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,942,100.33	100%	0	\$0.00		0	\$0.
31412CC57	Unavailable		17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,569,432.08	100%	0	\$0.00		0	\$0.
31412CC81	Unavailable		5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.
Total			5	\$913,643.38	100%	0	\$0.00		0	\$0.
31412CC99	Unavailable		2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$266,095.62	100%	0	\$0.00		0	\$0.

31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,447,633.69	100%	0	\$0.00		0	\$0.
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,125,612.80	100%	0	\$0.00		0	\$0.
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,803,781.91	100%	0	\$0.00		0	\$0.
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,423,854.93	100%	0	\$0.00		0	\$0.
31412DK98	Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,326,349.45	100%	0	\$0.00		0	\$0.
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,395,100.79	100%	0	\$0.00		0	\$0.
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,687,713.42	100%	0	\$0.00		0	\$0.
31412DKW7	Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,221,032.13	100%	0	\$0.00		0	\$0.
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,768,928.88	100%	0	\$0.00		0	\$0.
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.
Total		23	\$4,619,558.38	100%	0	\$0.00		0	\$0.
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.
Total		31	\$2,119,754.93	100%	0	\$0.00		0	\$0.
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0.
Total		82	\$13,895,800.90	100%	0	\$0.00		0	\$0.
31412DLA4	Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,894,633.04	100%	0	\$0.00		0	\$0.

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31412DLF3	Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,767,214.19	100%	0	\$0.00		0	\$0.
31412DLG1	Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,173,378.38	100%	0	\$0.00		0	\$0.
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,035,646.85	100%	0	\$0.00		0	\$0.
31412DLK2	Unavailable	15	\$2,917,431.96	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,917,431.96	100%	0	\$0.00		0	\$0.
31412DLL0	Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,170,394.12	100%	0	\$0.00		0	\$0.
31412DLM8	WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0.
Total		13	\$2,431,987.13	100%	0	\$0.00		0	\$0.
31412DLN6	WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0	\$0.
Total		30	\$7,892,466.04	100%	0	\$0.00		0	\$0.
31412DLP1	WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0.
Total		105	\$24,212,904.17	100%	0	\$0.00		0	\$0.
31412DLQ9	WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0.
Total		116	\$25,657,877.69	100%	0	\$0.00		0	\$0.
31412DLR7	WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.
Total		76	\$17,334,525.76	100%	0	\$0.00		0	\$0.
31412DLS5	WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.
Total		49	\$9,176,108.41	100%	0	\$0.00		0	\$0.
31412DLT3		7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.								
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.
Total		9	\$1,578,666.68	100%	0	\$0.00		0	\$0.
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.
Total		1,831	\$521,174,920.05	100%	0	\$0.00		0	\$0.
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.
Total		2,252	\$613,623,941.68	100%	0	\$0.00		0	\$0.
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0.
Total		1,012	\$267,450,719.90	100%	0	\$0.00		0	\$0.
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0.
Total		182	\$46,440,650.06	100%	0	\$0.00		0	\$0.
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0.
Total		620	\$160,770,543.64	100%	0	\$0.00		0	\$0.
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.
Total		121	\$31,799,502.51	100%	0	\$0.00		0	\$0.
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0.
Total		30	\$4,370,908.74	100%	0	\$0.00		0	\$0.
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0.
Total		18	\$1,814,991.37	100%	0	\$0.00		0	\$0.
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.

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Total			154	\$27,016,873.07	100%	0	\$0.00		0	\$0.
31412DMK1	Unavailable		6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,770,832.30	100%	0	\$0.00		0	\$0.
31412DML9	Unavailable		9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,071,771.76	100%	0	\$0.00		0	\$0.
31412DMM7	Unavailable		2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0.
Total			2,199	\$514,302,560.49	100%	0	\$0.00		0	\$0.
31412DMN5	Unavailable		68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0.
Total			68	\$11,467,117.96	100%	0	\$0.00		0	\$0.
31412DMP0	Unavailable		90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0.
Total			90	\$15,773,089.60	100%	0	\$0.00		0	\$0.
31412DMQ8	Unavailable		44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,655,795.74	100%	0	\$0.00		0	\$0.
31412DMR6	Unavailable		105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0.
Total			105	\$17,381,899.73	100%	0	\$0.00		0	\$0.
31412DMS4	Unavailable		54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0.
Total			54	\$9,119,163.66	100%	0	\$0.00		0	\$0.
31412DMT2	Unavailable		45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,883,363.91	100%	0	\$0.00		0	\$0.
31412DMU9	Unavailable		39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,843,313.24	100%	0	\$0.00		0	\$0.
31412DMV7	Unavailable		27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,569,912.78	100%	0	\$0.00		0	\$0.
31412DMX3	WASHINGTON MUTUAL BANK		12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.
Total			14	\$1,576,583.04	100%	0	\$0.00		0	\$0.
31412DMZ8	WASHINGTON MUTUAL BANK		21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.
Total			39	\$10,041,408.99	100%	0	\$0.00		0	\$0.
31412DQ35	BANK OF AMERICA NA		12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$2,141,846.54	100%	0	\$0.00		0	\$0.
31412DQ43	BANK OF AMERICA NA		44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0.
Total			45	\$8,074,513.89	100%	0	\$0.00		0	\$0.
31412DQ50	BANK OF AMERICA NA		17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,477,848.50	100%	0	\$0.00		0	\$0.
31412DQ76	BANK OF AMERICA NA		22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$0.
Total			24	\$3,084,068.70	100%	0	\$0.00		0	\$0.
31412DQ84	BANK OF AMERICA NA		104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0.
Total			113	\$13,958,779.66	100%	0	\$0.00		0	\$0.
31412DQ92	BANK OF AMERICA NA		20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0.
Total			26	\$3,896,456.47	100%	0	\$0.00		0	\$0.
31412DR26	BANK OF AMERICA NA		5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,050,192.22	100%	0	\$0.00		0	\$0.
31412DR34	BANK OF AMERICA NA		10	\$1,524,769.37	80.49%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$369,670.39	19.51%	0	\$0.00	NA	0	\$0.
Total			13	\$1,894,439.76	100%	0	\$0.00		0	\$0.
31412DR59	BANK OF AMERICA NA		6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,895,883.33	100%	0	\$0.00		0	\$0.
31412DR67	BANK OF AMERICA NA		22	\$5,795,835.31	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$414,052.93	6.67%	0	\$0.00	NA	0	\$0.
Total			23	\$6,209,888.24	100%	0	\$0.00		0	\$0.
31412DR75	BANK OF AMERICA NA		12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,040,125.57	100%	0	\$0.00		0	\$0.
31412DR91	BANK OF AMERICA NA		16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,961,836.19	100%	0	\$0.00		0	\$0.
31412DRD2	BANK OF AMERICA NA		13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,167,048.65	100%	0	\$0.00		0	\$0.

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31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0.
Total		10	\$2,017,849.58	100%	0	\$0.00		0	\$0.
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.
Total		47	\$10,351,584.12	100%	0	\$0.00		0	\$0.
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0.
Total		12	\$3,145,343.55	100%	0	\$0.00		0	\$0.
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0.
Total		24	\$4,692,638.24	100%	0	\$0.00		0	\$0.
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0.
Total		9	\$1,639,948.46	100%	0	\$0.00		0	\$0.
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0	\$0.
Total		12	\$2,270,484.01	100%	0	\$0.00		0	\$0.
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0.
Total		11	\$1,284,853.60	100%	0	\$0.00		0	\$0.
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0.
Total		9	\$1,133,667.20	100%	0	\$0.00		0	\$0.
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0.
Total		10	\$1,779,168.31	100%	0	\$0.00		0	\$0.
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0.
Total		10	\$1,577,841.07	100%	0	\$0.00		0	\$0.
31412DRT7	BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0	\$0.
Total		14	\$2,068,768.56	100%	0	\$0.00		0	\$0.
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,459,784.70	100%	0	\$0.00		0	\$0.
31412DRW0	BANK OF AMERICA NA		21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$0.
Total			22	\$3,106,397.89	100%	0	\$0.00		0	\$0.
31412DRX8	BANK OF AMERICA NA		13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$0.
Total			16	\$1,636,819.19	100%	0	\$0.00		0	\$0.
31412DRY6	BANK OF AMERICA NA		5	\$741,654.97	48.12%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$799,452.49	51.88%	0	\$0.00	NA	0	\$0.
Total			9	\$1,541,107.46	100%	0	\$0.00		0	\$0.
31412DRZ3	BANK OF AMERICA NA		35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,835,548.60	100%	0	\$0.00		0	\$0.
31412DS25	BANK OF AMERICA NA		230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0.
Total			301	\$18,402,483.06	100%	0	\$0.00		0	\$0.
31412DS33	BANK OF AMERICA NA		320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0.
Total			359	\$22,560,839.42	100%	0	\$0.00		0	\$0.
31412DS41	BANK OF AMERICA NA		41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$2,623,890.43	49.49%	0	\$0.00	NA	0	\$0.
Total			81	\$5,301,482.52	100%	0	\$0.00		0	\$0.
31412DS58	BANK OF AMERICA NA		193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$0.
Total			251	\$16,757,695.79	100%	0	\$0.00		0	\$0.
31412DS66	BANK OF AMERICA NA		402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0.
Total			463	\$29,937,887.35	100%	0	\$0.00		0	\$0.
31412DS74	BANK OF AMERICA NA		46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0.
Total			71	\$4,949,065.77	100%	0	\$0.00		0	\$0.
31412DS82	BANK OF AMERICA NA		161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0.
Total			204	\$20,302,597.49	100%	0	\$0.00		0	\$0.

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31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0.
Total		41	\$3,672,732.96	100%	0	\$0.00		0	\$0.
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0.
Total		11	\$2,684,929.17	100%	0	\$0.00		0	\$0.
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0.
Total		27	\$5,996,903.96	100%	0	\$0.00		0	\$0.
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,065,237.41	100%	0	\$0.00		0	\$0.
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.
Total		45	\$8,134,135.23	100%	0	\$0.00		0	\$0.
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.
Total		343	\$52,647,257.78	100%	0	\$0.00		0	\$0.
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.
Total		14	\$1,815,310.39	100%	0	\$0.00		0	\$0.
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.
Total		53	\$8,946,923.25	100%	0	\$0.00		0	\$0.
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.
Total		64	\$11,388,086.97	100%	0	\$0.00		0	\$0.
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.
Total		498	\$96,757,993.94	100%	0	\$0.00		0	\$0.
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0.
Total		18	\$3,513,583.71	100%	0	\$0.00		0	\$0.
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.

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Total			473	\$62,506,566.47	100%	0	\$0.00		0	\$0.
31412DSN9	BANK OF AMERICA NA		56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0.
Total			82	\$10,930,454.33	100%	0	\$0.00		0	\$0.
31412DSP4	BANK OF AMERICA NA		26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0.
Total			33	\$4,296,693.26	100%	0	\$0.00		0	\$0.
31412DSQ2	BANK OF AMERICA NA		139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.
Total			155	\$20,120,192.66	100%	0	\$0.00		0	\$0.
31412DSR0	BANK OF AMERICA NA		153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.
Total			206	\$26,968,646.66	100%	0	\$0.00		0	\$0.
31412DSS8	BANK OF AMERICA NA		33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.
Total			50	\$6,429,986.57	100%	0	\$0.00		0	\$0.
31412DST6	BANK OF AMERICA NA		453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.
Total			505	\$65,918,769.62	100%	0	\$0.00		0	\$0.
31412DSU3	BANK OF AMERICA NA		231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.
Total			300	\$39,248,442.63	100%	0	\$0.00		0	\$0.
31412DSV1	BANK OF AMERICA NA		253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.
Total			323	\$42,516,219.69	100%	0	\$0.00		0	\$0.
31412DSW9	BANK OF AMERICA NA		231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.
Total			254	\$32,920,936.50	100%	0	\$0.00		0	\$0.
31412DSX7	BANK OF AMERICA NA		163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.
Total			232	\$29,837,570.15	100%	0	\$0.00		0	\$0.
31412DSY5	BANK OF AMERICA NA		11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0.
Total			12	\$1,110,626.67	100%	0	\$0.00		0	\$0.

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31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.
Total		141	\$9,200,636.70	100%	0	\$0.00		0	\$0.
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.
Total		368	\$59,435,857.54	100%	0	\$0.00		0	\$0.
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0.
Total		87	\$14,021,167.70	100%	0	\$0.00		0	\$0.
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0.
Total		25	\$4,001,795.71	100%	0	\$0.00		0	\$0.
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0.
Total		127	\$20,712,178.33	100%	0	\$0.00		0	\$0.
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0.
Total		217	\$35,025,955.46	100%	0	\$0.00		0	\$0.
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0.
Total		381	\$61,913,630.22	100%	0	\$0.00		0	\$0.
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0.
Total		174	\$28,316,353.39	100%	0	\$0.00		0	\$0.
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$0.
Total		34	\$2,932,203.28	100%	0	\$0.00		0	\$0.
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0.
Total		161	\$15,754,008.22	100%	0	\$0.00		0	\$0.
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0.
Total		221	\$21,515,387.24	100%	0	\$0.00		0	\$0.

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31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0.
Total		64	\$6,306,519.05	100%	0	\$0.00		0	\$0.
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0.
Total		356	\$35,236,667.42	100%	0	\$0.00		0	\$0.
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.
Total		407	\$39,831,717.36	100%	0	\$0.00		0	\$0.
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0.
Total		90	\$8,821,636.73	100%	0	\$0.00		0	\$0.
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0.
Total		50	\$13,487,653.20	100%	0	\$0.00		0	\$0.
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.
Total		59	\$16,750,024.71	100%	0	\$0.00		0	\$0.
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.
Total		155	\$42,877,357.96	100%	0	\$0.00		0	\$0.
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.
Total		111	\$27,610,653.11	100%	0	\$0.00		0	\$0.
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.
Total		76	\$18,441,489.34	100%	0	\$0.00		0	\$0.
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0.
Total		116	\$32,759,646.94	100%	0	\$0.00		0	\$0.
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0	\$0.
Total		66	\$18,955,624.79	100%	0	\$0.00		0	\$0.
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.
Total		54	\$12,937,499.47	100%	0	\$0.00		0	\$0.
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.
Total		133	\$35,798,765.50	100%	0	\$0.00		0	\$0.

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31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.
Total		262	\$67,641,004.80	100%	0	\$0.00		0	\$0.
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,117,438.05	100%	0	\$0.00		0	\$0.
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.
Total		280	\$72,710,839.25	100%	0	\$0.00		0	\$0.
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,109,057.25	100%	0	\$0.00		0	\$0.
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.
Total		306	\$49,477,824.19	100%	0	\$0.00		0	\$0.
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.
Total		327	\$53,013,014.47	100%	0	\$0.00		0	\$0.
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.
Total		215	\$34,589,350.46	100%	0	\$0.00		0	\$0.
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0.
Total		20	\$4,136,060.60	100%	0	\$0.00		0	\$0.
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,882,008.66	100%	0	\$0.00		0	\$0.
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0	\$0.
Total		5	\$1,217,454.34	100%	0	\$0.00		0	\$0.
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.
Total		64	\$15,884,075.19	100%	0	\$0.00		0	\$0.
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,341,172.09	100%	0	\$0.00		0	\$0.
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.
Total		112	\$32,111,727.00	100%	0	\$0.00		0	\$0.

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31412DUN6		Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,236,907.52	100%	0	\$0.00		0	\$0.
31412DUP1		Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,472,006.32	100%	0	\$0.00		0	\$0.
31412DUQ9		BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0.
Total			37	\$9,511,012.27	100%	0	\$0.00		0	\$0.
31412DUR7		BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.
Total			7	\$1,286,856.03	100%	0	\$0.00		0	\$0.
31412DUS5		BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,100,826.97	49.97%	0	\$0.00	NA	0	\$0.
Total			9	\$2,203,042.56	100%	0	\$0.00		0	\$0.
31412DUT3		BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.
Total			32	\$7,205,939.20	100%	0	\$0.00		0	\$0.
31412DUU0		BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.
Total			20	\$3,131,705.44	100%	0	\$0.00		0	\$0.
31412DUV8		BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.
Total			66	\$16,678,302.98	100%	0	\$0.00		0	\$0.
31412DUX4		BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0	\$0.
Total			9	\$1,537,824.35	100%	0	\$0.00		0	\$0.
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,815,343.49	100%	0	\$0.00		0	\$0.
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,184,122.26	100%	0	\$0.00		0	\$0.
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,565,576.77	100%	0	\$0.00		0	\$0.

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31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0.
Total		28	\$3,241,046.49	100%	0	\$0.00		0	\$0.
31412DVT2	Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0.
Total		147	\$29,865,638.49	100%	0	\$0.00		0	\$0.
31412DVU9	Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,513,664.35	100%	0	\$0.00		0	\$0.
31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0.
Total		421	\$85,263,295.64	100%	0	\$0.00		0	\$0.
31412DVW5	WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0.
Total		78	\$14,943,013.99	100%	0	\$0.00		0	\$0.
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,822,761.10	100%	0	\$0.00		0	\$0.
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,012,913.26	100%	0	\$0.00		0	\$0.
31412DW46	Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.
Total		55	\$9,950,836.02	100%	0	\$0.00		0	\$0.
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,980,558.17	100%	0	\$0.00		0	\$0.
31412DW61	Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,076,071.51	100%	0	\$0.00		0	\$0.
31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,012,825.04	100%	0	\$0.00		0	\$0.
31412DW87	Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,425,104.08	100%	0	\$0.00		0	\$0.
31412DW95	Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,350,029.85	100%	0	\$0.00		0	\$0.
31412DWA2		20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB							
Total			20	\$1,216,620.17	100%	0	\$0.00	0	\$0.
31412DWC8		STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	\$0.
Total			15	\$1,356,516.96	100%	0	\$0.00	0	\$0.
31412DWD6		STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	\$0.
Total			24	\$5,687,383.41	100%	0	\$0.00	0	\$0.
31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	\$0.
Total			55	\$11,427,790.30	100%	0	\$0.00	0	\$0.
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	\$0.
Total			7	\$1,314,317.18	100%	0	\$0.00	0	\$0.
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	\$0.
Total			9	\$1,413,163.51	100%	0	\$0.00	0	\$0.
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	\$0.
Total			11	\$2,278,882.38	100%	0	\$0.00	0	\$0.
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	\$0.
Total			12	\$1,034,887.62	100%	0	\$0.00	0	\$0.
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	\$0.
Total			8	\$1,572,252.24	100%	0	\$0.00	0	\$0.
31412DWN4		Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	\$0.
Total			28	\$6,620,789.53	100%	0	\$0.00	0	\$0.
31412DWQ7		Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	\$0.
Total			9	\$3,111,344.23	100%	0	\$0.00	0	\$0.
31412DWR5		Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	\$0.
Total			16	\$3,052,403.32	100%	0	\$0.00	0	\$0.
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	\$0.
Total			20	\$2,555,416.18	100%	0	\$0.00	0	\$0.
31412D WV6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	\$0.
Total			15	\$1,513,295.13	100%	0	\$0.00	0	\$0.

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31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,548,432.99	100%	0	\$0.00		0	\$0.
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,360,124.11	100%	0	\$0.00		0	\$0.
31412DWW0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,017,586.65	100%	0	\$0.00		0	\$0.
31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,486,962.66	100%	0	\$0.00		0	\$0.
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0.
Total		60	\$5,863,883.65	100%	0	\$0.00		0	\$0.
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.
Total		126	\$16,573,171.03	100%	0	\$0.00		0	\$0.
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0.
Total		71	\$11,575,728.23	100%	0	\$0.00		0	\$0.
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$0.
Total		34	\$2,775,564.24	100%	0	\$0.00		0	\$0.
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$0.
Total		34	\$4,430,473.37	100%	0	\$0.00		0	\$0.
31412DX86	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.

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Total			102	\$25,441,575.40	100%	0	\$0.00		0	\$0.
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.
Total			22	\$1,312,277.62	100%	0	\$0.00		0	\$0.
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,094,610.99	100%	0	\$0.00		0	\$0.
31412DXB9		Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,231,140.92	100%	0	\$0.00		0	\$0.
31412DXC7		Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,468,996.79	100%	0	\$0.00		0	\$0.
31412DXD5		Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,602,916.80	100%	0	\$0.00		0	\$0.
31412DXE3		STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,022,787.04	100%	0	\$0.00		0	\$0.
31412DXF0		STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,187,592.72	100%	0	\$0.00		0	\$0.
31412DXG8		STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,698,959.45	100%	0	\$0.00		0	\$0.
31412DXH6		Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,459,562.39	100%	0	\$0.00		0	\$0.
31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0.
Total			321	\$52,567,291.49	100%	0	\$0.00		0	\$0.
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0.
Total			131	\$18,946,155.95	100%	0	\$0.00		0	\$0.

31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0.
Total		9	\$1,096,566.23	100%	0	\$0.00		0	\$0.
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,167,380.99	100%	0	\$0.00		0	\$0.
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0.
Total		146	\$37,667,462.87	100%	0	\$0.00		0	\$0.
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.
Total		224	\$57,078,150.54	100%	0	\$0.00		0	\$0.
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.
Total		76	\$16,265,941.57	100%	0	\$0.00		0	\$0.
31412DXS2	Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,942,847.67	100%	0	\$0.00		0	\$0.
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.
Total		93	\$21,060,728.16	100%	0	\$0.00		0	\$0.
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.
Total		81	\$5,467,800.63	100%	0	\$0.00		0	\$0.
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.

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Total			84	\$8,382,984.80	100%	0	\$0.00		0	\$0.
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.
Total			148	\$19,328,466.26	100%	0	\$0.00		0	\$0.
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.
Total			41	\$13,467,964.44	100%	0	\$0.00		0	\$0.
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.
Total			540	\$139,038,596.62	100%	0	\$0.00		0	\$0.
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.
Total			73	\$4,826,290.95	100%	0	\$0.00		0	\$0.
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,612,819.20	100%	0	\$0.00		0	\$0.
31412DY51		Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,486,644.48	100%	0	\$0.00		0	\$0.
31412DY69		Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,903,801.70	100%	0	\$0.00		0	\$0.
31412DY77		Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.
Total			252	\$63,540,036.27	100%	0	\$0.00		0	\$0.
31412DY93		Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.
Total			179	\$50,261,900.10	100%	0	\$0.00		0	\$0.
31412DYB8		Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,458,329.19	100%	0	\$0.00		0	\$0.
31412DYC6		WASHINGTON MUTUAL MORTGAGE	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.

		SECURITIES CORP.								
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0.
Total			50	\$9,286,799.14	100%	0	\$0.00		0	\$0.
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.
Total			330	\$89,920,891.46	100%	0	\$0.00		0	\$0.
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,902,439.75	100%	0	\$0.00		0	\$0.
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0.
Total			65	\$8,431,918.79	100%	0	\$0.00		0	\$0.
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$12,454,267.00	100%	0	\$0.00		0	\$0.
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,637,837.55	100%	0	\$0.00		0	\$0.
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,930,360.73	100%	0	\$0.00		0	\$0.
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	0	\$0.00	NA	0	\$0.
Total			256	\$64,108,971.63	100%	0	\$0.00		0	\$0.
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,111,331.74	100%	0	\$0.00		0	\$0.
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,284,052.23	100%	0	\$0.00		0	\$0.
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,906,423.95	100%	0	\$0.00		0	\$0.
31412DYS1			25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.								
Total			25	\$5,630,827.14	100%	0	\$0.00	0	0	\$0.
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,504,497.32	100%	0	\$0.00	0	0	\$0.
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,303,561.80	100%	0	\$0.00	0	0	\$0.
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0.
Total			78	\$19,941,863.99	100%	0	\$0.00	0	0	\$0.
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,845,236.71	100%	0	\$0.00	0	0	\$0.
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,494,662.56	100%	0	\$0.00	0	0	\$0.
31412DZC5		Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.
Total			107	\$13,075,651.25	100%	0	\$0.00	0	0	\$0.
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.
		CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$0.
Total		91	\$21,778,162.32	100%	0	\$0.00		0	\$0.
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$0.
Total		212	\$49,922,798.87	100%	0	\$0.00		0	\$0.
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0.
Total		180	\$12,180,585.62	100%	0	\$0.00		0	\$0.
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.

		UNION, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$0.
Total			156	\$15,210,883.87	100%	0	\$0.00		0	\$0.
31412LB66		AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.
		SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$0.
Total			77	\$14,491,754.20	100%	0	\$0.00		0	\$0.
31412LB74		ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
		7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0.
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0.
		1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0.
Total		302	\$39,190,404.42	100%	0	\$0.00		0	\$0.
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	\$0.
		8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0 \$0.
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0 \$0.

	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.
		6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.

	NAVY FEDERAL CREDIT UNION							
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	\$0.
		2	\$369,450.71	0.18%	0	\$0.00	NA	\$0.

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0.
Total		853	\$206,523,709.33	100%	0	\$0.00		0	\$0.
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0.
Total		95	\$6,606,532.32	100%	0	\$0.00		0	\$0.
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0.
Total		68	\$11,092,625.94	100%	0	\$0.00		0	\$0.
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0.
Total		54	\$5,289,273.72	100%	0	\$0.00		0	\$0.
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0.

Total			40	\$4,691,510.17	100%	0	\$0.00		0	\$0.
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0.
Total			49	\$6,704,384.99	100%	0	\$0.00		0	\$0.
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0.
Total			30	\$4,806,686.96	100%	0	\$0.00		0	\$0.
31412LC65		CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	\$0.
Total			118	\$30,546,589.42	100%	0	\$0.00		0	\$0.
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.

	FALLS								
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.
Total		46	\$4,017,249.00	100%	0	\$0.00		0	\$0.

31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.
Total		22	\$5,430,877.60	100%	0	\$0.00		0	\$0.
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,684,646.24	100%	0	\$0.00		0	\$0.
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	\$0.
Total		136	\$13,294,926.76	100%	0	\$0.00		0	\$0.

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31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.
Total		928	\$205,472,007.61	100%	0	\$0.00		0	\$0.
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK							
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0 \$0.
		4	\$269,200.00	0.72%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$65,941.76	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0 \$0.
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$75,927.88	0.2%	0	\$0.00	NA	0 \$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0.
Total		557	\$37,239,316.67	100%	0	\$0.00		0	\$0.
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.

	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0.
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.
		3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	\$0.
		2	\$199,017.70	0.53%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0 \$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.
		2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0	\$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	\$0.
		1	\$103,406.43	0.28%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	\$0.
Total		385	\$37,580,855.00	100%	0	\$0.00		0	\$0.
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	\$0.
		11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0 \$0.

	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0.
		1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0	\$0.
Total		210	\$24,580,635.19	100%	0	\$0.00		0	\$0.
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0	\$0.

	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$538,107.19	1.11%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0.
	1	\$138,274.89	0.29%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0	\$0.
		5	\$652,791.44	1.35%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP							
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0 \$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0 \$0.
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0 \$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0 \$0.

	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	\$0.
Total		355	\$48,517,246.73	100%	0	\$0.00		0	\$0.
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	\$0.
		19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	\$0.
		3	\$477,700.00	0.92%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	\$0.

	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0.
Total			323	\$51,949,487.66	100%	0	\$0.00		0	\$0.
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.
		FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.
		SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.
Total			27	\$10,427,013.75	100%	0	\$0.00		0	\$0.
31412LCK4		AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.
			3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.
Total		37	\$8,364,095.36	100%	0	\$0.00		0	\$0.
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
		54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.
		3	\$652,801.12	0.28%	0	\$0.00	NA	\$0.

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0 \$0.
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0 \$0.
		24	\$5,576,116.63	2.41%	0	\$0.00	NA	0 \$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	\$0.
		3	\$807,251.54	0.35%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0	\$0.
		1	\$279,999.00	0.12%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	\$0.
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	\$0.
		2	\$427,396.77	0.18%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0	\$0.
		5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0 \$0.
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0 \$0.

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	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	\$0.
Total		921	\$232,713,587.00	100%	0	\$0.00		0	\$0.
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.
Total		117	\$7,801,121.85	100%	0	\$0.00		0	\$0.
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.
Total		100	\$9,808,404.17	100%	0	\$0.00		0	\$0.

31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.
Total		64	\$7,526,240.46	100%	0	\$0.00		0	\$0.
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.
Total		102	\$14,007,122.02	100%	0	\$0.00		0	\$0.
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	\$0.
Total		340	\$79,471,702.99	100%	0	\$0.00		0	\$0.

31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0	\$0.

	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.
Total		126	\$7,969,877.00	100%	0	\$0.00		0	\$0.
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	\$0.
Total		73	\$6,999,727.14	100%	0	\$0.00		0	\$0.
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	\$0.
Total		35	\$4,096,956.49	100%	0	\$0.00		0	\$0.
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0	\$0.
		2	\$275,511.85	3.78%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	\$0.
Total		54	\$7,290,018.52	100%	0	\$0.00		0	\$0.
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	\$0.

	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.
Total		39	\$6,251,490.31	100%	0	\$0.00		0	\$0.
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.

CHANNEL								
DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0.
	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.

		ST. JAMES MORTGAGE CORPORATION								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0.
		TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0.
Total			104	\$26,575,296.00	100%	0	\$0.00		0	\$0.
31412LCZ1		ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0.
Total			73	\$4,833,322.62	100%	0	\$0.00		0	\$0.
31412LDA5		CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	\$0.
Total			52	\$10,857,386.97	100%	0	\$0.00		0	\$0.
31412LDB3		AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	\$0.
		LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	\$0.
		SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A	1	\$138,000.00	6.31%	0	\$0.00	NA	0	\$0.

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	FEDERAL SAVINGS BANK							
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0 \$0.
Total		16	\$2,186,919.00	100%	0	\$0.00		0 \$0.
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0 \$0.
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0 \$0.
		3	\$327,152.81	3.62%	0	\$0.00	NA	0 \$0.

	FIRST FINANCIAL BANK								
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0.

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	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	\$0.
Total		84	\$9,031,384.22	100%	0	\$0.00		0	\$0.
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0	\$0.
		1	\$61,030.39	2.54%	0	\$0.00	NA	0	\$0.

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0	\$0.
Total			24	\$2,404,889.74	100%	0	\$0.00		0	\$0.
31412LDE7		ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	\$0.
Total			9	\$1,614,196.44	100%	0	\$0.00		0	\$0.
31412LDF4		ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	\$0.
Total			12	\$1,493,462.43	100%	0	\$0.00		0	\$0.
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.
		1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.
Total		79	\$12,765,543.91	100%	0	\$0.00		0	\$0.
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\$0.
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.

	BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK								
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.
Total		167	\$10,576,189.68	100%	0	\$0.00		0	\$0.
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$665,029.28	1.17%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	\$0.
		2	\$251,314.66	0.44%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.
		1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK, FSB							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	\$0.
		2	\$191,652.46	0.34%	0	\$0.00	NA	\$0.

	PATELCO CREDIT UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0.
Total		340	\$57,081,160.54	100%	0	\$0.00		0	\$0.
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.
Total		127	\$18,137,930.00	100%	0	\$0.00		0	\$0.
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.
		1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.
Total		91	\$10,267,168.68	100%	0	\$0.00		0	\$0.
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.
Total		42	\$5,739,594.16	100%	0	\$0.00		0	\$0.
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0.
		1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0.
Total		105	\$16,263,467.30	100%	0	\$0.00	0	0	\$0.
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.
Total		72	\$12,270,645.35	100%	0	\$0.00	0	0	\$0.
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.
Total		132	\$16,835,362.99	100%	0	\$0.00		0	\$0.
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0.
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0.
Total		338	\$66,376,786.88	100%	0	\$0.00		0	\$0.
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0.
Total		62	\$9,999,400.58	100%	0	\$0.00		0	\$0.
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.
Total		851	\$160,041,331.17	100%	0	\$0.00		0	\$0.
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0.
Total		981	\$211,644,494.06	100%	0	\$0.00		0	\$0.
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.
Total		471	\$71,234,911.08	100%	0	\$0.00		0	\$0.
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.
		2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.
Total		65	\$14,710,541.78	100%	0	\$0.00		0	\$0.
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.
Total		152	\$30,981,971.36	100%	0	\$0.00		0	\$0.
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.
Total		38	\$5,168,234.73	100%	0	\$0.00		0	\$0.
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.
Total		86	\$23,645,290.47	100%	0	\$0.00		0	\$0.
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.
Total		1,313	\$380,428,762.60	100%	0	\$0.00		0	\$0.
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0.
		17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0.
Total		6,526	\$1,547,921,090.31	100%	0	\$0.00		0	\$0.
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0.

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	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	\$0.
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	\$0.
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	\$0.
Total		572	\$109,363,954.46	100%	0	\$0.00		0	\$0.
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0	\$0.
Total		2,718	\$448,704,070.19	100%	0	\$0.00		0	\$0.
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0.
		2	\$303,266.76	0.22%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	\$0.
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	\$0.
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	\$0.
Total		1,049	\$135,358,600.11	100%	0	\$0.00	0	\$0.
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	\$0.
		28	\$4,041,669.28	11.78%	0	\$0.00	NA	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.
Total		195	\$34,298,870.21	100%	0	\$0.00		0	\$0.
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0.
Total		371	\$53,456,096.21	100%	0	\$0.00		0	\$0.
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.
		1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.
Total			194	\$17,916,182.67	100%	0	\$0.00		0	\$0.
31371NCS2		BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	\$0.
Total			564	\$68,508,606.12	100%	0	\$0.00		0	\$0.
31371NCT0		BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE,	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	\$0.

	LLC								
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	\$0.
Total		735	\$73,973,254.84	100%	0	\$0.00		0	\$0.
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	\$0.
Total		4,009	\$966,766,930.81	100%	0	\$0.00		0	\$0.
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.

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		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	\$0.
Total			2,835	\$732,260,485.52	100%	0	\$0.00		0	\$0.
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	1	\$388,455.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0	\$0.
Total			398	\$85,065,259.99	100%	1	\$388,455.00		0	\$0.
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.
Total			25	\$5,386,807.00	100%	0	\$0.00		0	\$0.
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.
Total			94	\$21,528,213.41	100%	0	\$0.00		0	\$0.
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.
Total			17	\$3,606,718.13	100%	0	\$0.00		0	\$0.
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.
Total			55	\$5,912,177.55	100%	0	\$0.00		0	\$0.
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.
Total			17	\$3,691,828.18	100%	0	\$0.00		0	\$0.
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.
Total			131	\$10,518,812.69	100%	0	\$0.00		0	\$0.
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,544,267.58	100%	0	\$0.00		0	\$0.
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.
Total			38	\$3,593,550.82	100%	0	\$0.00		0	\$0.
31371NDL6		BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	\$0.
Total		295	\$22,301,005.98	100%	0	\$0.00		0	\$0.
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.
Total		149	\$14,609,897.50	100%	0	\$0.00		0	\$0.
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.
Total		320	\$40,398,914.86	100%	0	\$0.00		0	\$0.
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0.
Total		48	\$7,360,835.42	100%	0	\$0.00		0	\$0.

31371NEA9		COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,744,544.00	89.69%	0	\$0.00	NA	0	\$0.
Total			37	\$6,404,874.00	100%	0	\$0.00		0	\$0.
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.
Total			51	\$4,227,467.40	100%	0	\$0.00		0	\$0.
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.
Total			30	\$4,872,257.66	100%	0	\$0.00		0	\$0.
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.
Total			24	\$3,342,800.34	100%	0	\$0.00		0	\$0.
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.
Total			6	\$989,786.50	100%	0	\$0.00		0	\$0.
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.
Total			5	\$394,026.12	100%	0	\$0.00		0	\$0.
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,523,958.79	100%	0	\$0.00		0	\$0.
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.
Total			13	\$2,075,166.07	100%	0	\$0.00		0	\$0.
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$988,433.40	100%	0	\$0.00		0	\$0.
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.
Total			16	\$2,758,338.56	100%	0	\$0.00		0	\$0.
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.
Total			43	\$7,779,787.89	100%	0	\$0.00		0	\$0.
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0.
Total			10	\$2,002,501.03	100%	0	\$0.00		0	\$0.
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.
Total			13	\$3,079,055.11	100%	0	\$0.00		0	\$0.
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.
Total			22	\$4,567,305.38	100%	0	\$0.00		0	\$0.
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.
Total			11	\$2,319,434.61	100%	0	\$0.00		0	\$0.
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.
Total			20	\$3,686,916.79	100%	0	\$0.00		0	\$0.
31400L4L5		PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0	\$0.
Total			9	\$1,695,715.98	100%	0	\$0.00		0	\$0.
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.
Total			11	\$2,207,389.97	100%	0	\$0.00		0	\$0.
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0.
Total			87	\$19,999,188.92	100%	0	\$0.00		0	\$0.
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,961,318.00	100%	0	\$0.00		0	\$0.
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.
Total			98	\$24,919,984.58	100%	0	\$0.00		0	\$0.
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,598,437.21	100%	0	\$0.00		0	\$0.
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.

Total			55	\$12,717,080.29	100%	0	\$0.00		0	\$0.
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.
Total			49	\$13,623,667.81	100%	0	\$0.00		0	\$0.
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0.
Total			185	\$46,321,422.41	100%	0	\$0.00		0	\$0.
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,333.50	100%	0	\$0.00		0	\$0.
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,063,042.59	100%	0	\$0.00		0	\$0.
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,036,639.24	100%	0	\$0.00		0	\$0.
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,047,000.00	100%	0	\$0.00		0	\$0.
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0.
Total			141	\$29,835,037.19	100%	0	\$0.00		0	\$0.
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0.
Total			92	\$15,409,379.61	100%	0	\$0.00		0	\$0.
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.
Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0.
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0.
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0.
31406L5N4		SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0	\$0.
Total			6	\$1,524,399.01	100%	0	\$0.00		0	\$0.
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0.
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.
Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0.
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,022,521.22	100%	0	\$0.00		0	\$0.
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,454,528.61	100%	0	\$0.00		0	\$0.
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,435,354.38	100%	0	\$0.00		0	\$0.
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,170,521.77	100%	0	\$0.00		0	\$0.
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.
Total			105	\$26,718,755.78	100%	0	\$0.00		0	\$0.
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0.
Total			82	\$18,730,643.33	100%	0	\$0.00		0	\$0.
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,709,086.52	100%	0	\$0.00		0	\$0.
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,623,363.13	100%	0	\$0.00		0	\$0.
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,992,854.36	100%	0	\$0.00		0	\$0.

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31406RYX7	Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,873,857.29	100%	0	\$0.00		0	\$0.
31406RYY5	Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,424,005.54	100%	0	\$0.00		0	\$0.
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,491,298.56	100%	0	\$0.00		0	\$0.
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,358,509.00	100%	0	\$0.00		0	\$0.
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,775,449.95	100%	0	\$0.00		0	\$0.
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,534,191.60	100%	0	\$0.00		0	\$0.
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,168,833.38	100%	0	\$0.00		0	\$0.
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,455,770.60	100%	0	\$0.00		0	\$0.
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.
Total		74	\$17,957,075.47	100%	0	\$0.00		0	\$0.
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,289,680.26	100%	0	\$0.00		0	\$0.
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,023,066.89	100%	0	\$0.00		0	\$0.
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.
Total		7	\$1,680,786.63	100%	0	\$0.00		0	\$0.
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,701,357.66	100%	0	\$0.00		0	\$0.

31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.
Total			18	\$4,296,604.16	100%	0	\$0.00		0	\$0.
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,337,700.00	100%	0	\$0.00		0	\$0.
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,526,200.00	100%	0	\$0.00		0	\$0.
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,103,000.00	100%	0	\$0.00		0	\$0.
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,520,000.00	100%	0	\$0.00		0	\$0.
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,048,000.00	100%	0	\$0.00		0	\$0.
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,108,000.00	100%	0	\$0.00		0	\$0.
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,426,000.00	100%	0	\$0.00		0	\$0.
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,101,000.00	100%	0	\$0.00		0	\$0.
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,924,000.00	100%	0	\$0.00		0	\$0.
31409LM77			1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$3,220,000.00	100%	0	\$0.00	0	0	\$0.
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,600,000.00	100%	0	\$0.00	0	0	\$0.
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$526,000.00	100%	0	\$0.00	0	0	\$0.
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,154,000.00	100%	0	\$0.00	0	0	\$0.
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,380,000.00	100%	0	\$0.00	0	0	\$0.
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,660,000.00	100%	0	\$0.00	0	0	\$0.
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,080,000.00	100%	0	\$0.00	0	0	\$0.
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,824,000.00	100%	0	\$0.00	0	0	\$0.
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,275,000.00	100%	0	\$0.00	0	0	\$0.
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0.
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,675,000.00	100%	0	\$0.00		0	\$0.
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,066,238.10	100%	0	\$0.00		0	\$0.
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,586,000.00	100%	0	\$0.00		0	\$0.
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,207,514.78	100%	0	\$0.00		0	\$0.
31409LPM1		DEUTSCHE BANK BERKSHIRE	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
Total			1	\$3,459,000.00	100%	0	\$0.00	0	\$0.
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	\$0.
Total			79	\$11,533,474.33	100%	0	\$0.00	0	\$0.
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	\$0.
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	\$0.
Total			100	\$26,074,464.46	100%	0	\$0.00	0	\$0.
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	\$0.
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	\$0.
Total			36	\$6,824,240.57	100%	0	\$0.00	0	\$0.
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	\$0.
Total			49	\$9,540,734.85	100%	0	\$0.00	0	\$0.
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	\$0.
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	\$0.
Total			38	\$10,176,185.01	100%	0	\$0.00	0	\$0.
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	\$0.
Total			10	\$2,227,422.04	100%	0	\$0.00	0	\$0.
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	\$0.
Total			13	\$2,314,663.23	100%	0	\$0.00	0	\$0.
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	\$0.
Total			10	\$2,042,456.67	100%	0	\$0.00	0	\$0.
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,055,500.00	100%	0	\$0.00	0	\$0.
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,192,300.00	100%	0	\$0.00	0	\$0.
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,288,327.00	100%	0	\$0.00	0	\$0.

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31410EUC0	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.
Total		5	\$1,223,630.38	100%	0	\$0.00		0	\$0.
31410FNP6	CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,305,293.48	100%	0	\$0.00		0	\$0.
31410FNQ4	CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,507,101.46	100%	0	\$0.00		0	\$0.
31410MS68	Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,756,937.52	100%	0	\$0.00		0	\$0.
31410PG49	UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.
Total		8	\$1,047,877.08	100%	0	\$0.00		0	\$0.
31410PG56	UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.
Total		8	\$1,026,384.00	100%	0	\$0.00		0	\$0.
31410PJJ3	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,995,948.03	100%	0	\$0.00		0	\$0.
31410PJL8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,454,190.00	100%	0	\$0.00		0	\$0.
31410TL94	SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	\$0.
Total		124	\$7,166,496.95	100%	0	\$0.00		0	\$0.
31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0.
Total		28	\$3,920,022.41	100%	0	\$0.00		0	\$0.

31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0.
Total		56	\$6,658,837.13	100%	0	\$0.00		0	\$0.
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0.
Total		75	\$10,536,953.29	100%	0	\$0.00		0	\$0.
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0.
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0.
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0.
31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0.
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0.
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0.
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0.
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0.
31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.
Total		206	\$48,622,818.30	100%	0	\$0.00		0	\$0.
31410TMK8	SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.
Total		109	\$19,816,688.70	100%	0	\$0.00		0	\$0.

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31410TML6		SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.
Total			53	\$7,825,031.57	100%	0	\$0.00		0	\$0.
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.
Total			30	\$1,636,708.14	100%	0	\$0.00		0	\$0.
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.
Total			81	\$5,133,375.79	100%	0	\$0.00		0	\$0.
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.
Total			8	\$1,156,818.26	100%	0	\$0.00		0	\$0.
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.
Total			22	\$1,097,208.62	100%	0	\$0.00		0	\$0.
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.
Total			74	\$9,815,151.46	100%	0	\$0.00		0	\$0.
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.

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Total			69	\$8,816,556.37	100%	0	\$0.00		0	\$0.
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.
Total			13	\$1,612,010.61	100%	0	\$0.00		0	\$0.
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.
Total			42	\$2,731,813.89	100%	0	\$0.00		0	\$0.
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.
Total			61	\$3,992,864.12	100%	0	\$0.00		0	\$0.
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.
Total			23	\$1,359,301.39	100%	0	\$0.00		0	\$0.
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.
Total			31	\$3,051,171.98	100%	0	\$0.00		0	\$0.
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0.
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.

Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0.
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0.
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0.
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0.
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.
Total			19	\$3,150,939.12	100%	0	\$0.00		0	\$0.
31410UGZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0	\$0.
Total			18	\$3,891,189.33	100%	0	\$0.00		0	\$0.
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.
Total			132	\$28,847,345.45	100%	0	\$0.00		0	\$0.
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0	\$0.
Total			11	\$1,501,261.05	100%	0	\$0.00		0	\$0.

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31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.
Total		14	\$3,011,826.51	100%	0	\$0.00		0	\$0.
31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.
Total		34	\$8,322,559.91	100%	0	\$0.00		0	\$0.
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.
Total		53	\$11,345,703.94	100%	0	\$0.00		0	\$0.
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.
Total		239	\$58,543,801.86	100%	0	\$0.00		0	\$0.
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.
Total		27	\$6,692,346.66	100%	0	\$0.00		0	\$0.
31410UJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.
Total		42	\$11,097,024.56	100%	0	\$0.00		0	\$0.
31410UJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,276,121.29	100%	0	\$0.00		0	\$0.
31410V2A7	Unavailable		15	\$1,997,225.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,997,225.24	100%	0	\$0.00		0	\$0.
31410V2B5	CITIMORTGAGE, INC.		1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.
Total			20	\$1,334,359.68	100%	0	\$0.00		0	\$0.
31410V2D1	Unavailable		30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,098,004.62	100%	0	\$0.00		0	\$0.
31410V2F6	CITIMORTGAGE, INC.		5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.
Total			20	\$1,438,653.22	100%	0	\$0.00		0	\$0.
31410V2G4	CITIMORTGAGE, INC.		4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.
Total			24	\$2,365,164.32	100%	0	\$0.00		0	\$0.
31410V2H2	CITIMORTGAGE, INC.		3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.
Total			20	\$2,373,994.40	100%	0	\$0.00		0	\$0.
31410V2J8	CITIMORTGAGE, INC.		6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.
Total			35	\$4,851,561.62	100%	0	\$0.00		0	\$0.
31410V2K5	Unavailable		15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,400,779.13	100%	0	\$0.00		0	\$0.
31410V2L3	CITIMORTGAGE, INC.		68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable		1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0.
31410V2M1	CITIMORTGAGE, INC.		2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.
Total			85	\$23,963,956.54	100%	0	\$0.00		0	\$0.
31410V2N9	CITIMORTGAGE, INC.		3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.
Total			148	\$38,481,867.19	100%	0	\$0.00		0	\$0.
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,634,036.61	100%	0	\$0.00		0	\$0.

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

Total			644	\$147,282,787.78	100%	0	\$0.00		0	\$0.
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable		220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.
Total			225	\$45,924,372.11	100%	0	\$0.00		0	\$0.
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.
Total			45	\$8,310,544.81	100%	0	\$0.00		0	\$0.
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0.
Total			149	\$36,440,455.16	100%	0	\$0.00		0	\$0.
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0.
Total			458	\$104,671,894.46	100%	0	\$0.00		0	\$0.
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0.
Total			112	\$26,552,894.49	100%	0	\$0.00		0	\$0.
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,152,167.14	100%	0	\$0.00		0	\$0.
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,343,372.22	100%	0	\$0.00		0	\$0.
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0.
Total			132	\$33,314,053.89	100%	0	\$0.00		0	\$0.
31410V3P3	CITIMORTGAGE, INC.		123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable		373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0.
Total			496	\$111,350,072.30	100%	0	\$0.00		0	\$0.
31410V3Q1	CITIMORTGAGE, INC.		14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0.
Total			104	\$25,571,713.40	100%	0	\$0.00		0	\$0.
31410V3T5	CITIMORTGAGE, INC.		4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0.
Total			10	\$1,458,353.28	100%	0	\$0.00		0	\$0.
31410VCS7	Unavailable		1	\$86,155.70	100%	0	\$0.00	NA	0	\$0.

Total			1	\$86,155.70	100%	0	\$0.00		0	\$0.
31410VCT5	Unavailable		1	\$138,815.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$138,815.91	100%	0	\$0.00		0	\$0.
31410VCV0	Unavailable		4	\$586,048.19	100%	0	\$0.00	NA	0	\$0.
Total			4	\$586,048.19	100%	0	\$0.00		0	\$0.
31410VCY4	CHARTER BANK		2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0.
Total			12	\$1,771,304.84	100%	0	\$0.00		0	\$0.
31410VZ29	Unavailable		31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,020,258.57	100%	0	\$0.00		0	\$0.
31410VZ37	CITIMORTGAGE, INC.		2	\$250,966.08	10.28%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,191,030.64	89.72%	0	\$0.00	NA	0	\$0.
Total			19	\$2,441,996.72	100%	0	\$0.00		0	\$0.
31410VZ45	Unavailable		31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,832,708.99	100%	0	\$0.00		0	\$0.
31410VZ78	CITIMORTGAGE, INC.		8	\$1,558,752.95	23.96%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$4,946,457.28	76.04%	0	\$0.00	NA	0	\$0.
Total			35	\$6,505,210.23	100%	0	\$0.00		0	\$0.
31410VZ86	CITIMORTGAGE, INC.		2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0.
Total			31	\$1,937,068.76	100%	0	\$0.00		0	\$0.
31410VZL7	CITIMORTGAGE, INC.		4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0.
Total			11	\$1,628,655.27	100%	0	\$0.00		0	\$0.
31410VZN3	CITIMORTGAGE, INC.		5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0.
Total			10	\$1,485,004.72	100%	0	\$0.00		0	\$0.
31410VZR4	CITIMORTGAGE, INC.		1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0.
Total			6	\$1,406,275.52	100%	0	\$0.00		0	\$0.
31410VZT0	CITIMORTGAGE, INC.		9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0.
Total			26	\$1,580,795.61	100%	0	\$0.00		0	\$0.

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31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0.
Total		67	\$6,589,364.01	100%	0	\$0.00		0	\$0.
31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0.
Total		141	\$8,975,949.12	100%	0	\$0.00		0	\$0.
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0.
Total		82	\$8,053,197.51	100%	0	\$0.00		0	\$0.
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0.
Total		58	\$7,479,404.74	100%	0	\$0.00		0	\$0.
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0.
Total		20	\$3,222,636.42	100%	0	\$0.00		0	\$0.
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0.
Total		182	\$11,303,914.36	100%	0	\$0.00		0	\$0.
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0.
Total		149	\$17,659,004.94	100%	0	\$0.00		0	\$0.
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.
Total		333	\$46,316,458.36	100%	0	\$0.00		0	\$0.
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.
Total		102	\$24,718,993.84	100%	0	\$0.00		0	\$0.
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.
Total		44	\$8,765,630.34	100%	0	\$0.00		0	\$0.
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.
Total		75	\$4,177,193.19	100%	0	\$0.00		0	\$0.

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31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.
Total		63	\$5,732,066.55	100%	0	\$0.00		0	\$0.
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.
Total		52	\$6,744,606.11	100%	0	\$0.00		0	\$0.
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.
Total		49	\$2,589,976.53	100%	0	\$0.00		0	\$0.
31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.
Total		11	\$2,021,505.43	100%	0	\$0.00		0	\$0.
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	\$0.
Total		22	\$5,871,186.52	100%	0	\$0.00		0	\$0.
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.
Total		134	\$30,589,403.33	100%	0	\$0.00		0	\$0.
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.
Total		69	\$10,578,471.51	100%	0	\$0.00		0	\$0.
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.
Total		19	\$1,986,958.14	100%	0	\$0.00		0	\$0.
31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,413,609.37	100%	0	\$0.00		0	\$0.
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,785,429.40	100%	0	\$0.00		0	\$0.
31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.
Total		13	\$1,832,566.03	100%	0	\$0.00		0	\$0.
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.
Total		71	\$13,325,430.41	100%	0	\$0.00		0	\$0.

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31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.
Total		420	\$77,547,930.37	100%	0	\$0.00		0	\$0.
31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.
Total		148	\$32,317,799.32	100%	0	\$0.00		0	\$0.
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,266,493.03	100%	0	\$0.00		0	\$0.
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0	\$0.
Total		78	\$16,748,396.20	100%	0	\$0.00		0	\$0.
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.
Total		7	\$1,027,600.00	100%	0	\$0.00		0	\$0.
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.
Total		27	\$4,796,687.82	100%	0	\$0.00		0	\$0.
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.
Total		22	\$2,811,244.07	100%	0	\$0.00		0	\$0.
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.
Total		39	\$6,849,759.44	100%	0	\$0.00		0	\$0.
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.
Total		65	\$9,902,972.92	100%	0	\$0.00		0	\$0.
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.
Total		18	\$2,240,863.79	100%	0	\$0.00		0	\$0.
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.
Total		21	\$1,457,072.85	100%	0	\$0.00		0	\$0.
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.

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Total			47	\$9,244,017.60	100%	0	\$0.00		0	\$0.
31410WBW7	CITIMORTGAGE, INC.		39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.
Total			83	\$13,009,340.90	100%	0	\$0.00		0	\$0.
31410WBX5	Unavailable		9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,370,732.35	100%	0	\$0.00		0	\$0.
31410WBZ0	CITIMORTGAGE, INC.		14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.
Total			46	\$9,376,925.47	100%	0	\$0.00		0	\$0.
31410WDE5	CITIMORTGAGE, INC.		13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable		177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.
Total			190	\$50,084,972.49	100%	0	\$0.00		0	\$0.
31410WDF2	CITIMORTGAGE, INC.		5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable		163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.
Total			168	\$42,399,865.13	100%	0	\$0.00		0	\$0.
31410WDG0	CITIMORTGAGE, INC.		5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable		286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.
Total			291	\$85,048,617.74	100%	0	\$0.00		0	\$0.
31410WDH8	CITIMORTGAGE, INC.		7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable		432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.
Total			439	\$125,730,728.25	100%	0	\$0.00		0	\$0.
31410WDJ4	Unavailable		34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,058,184.00	100%	0	\$0.00		0	\$0.
31410WEH7	CITIMORTGAGE, INC.		5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.
Total			7	\$2,120,952.05	100%	0	\$0.00		0	\$0.
31410WEJ3	CITIMORTGAGE, INC.		17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,317,562.09	100%	0	\$0.00		0	\$0.
31410WEK0	CITIMORTGAGE, INC.		6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.
Total			21	\$4,270,893.00	100%	0	\$0.00		0	\$0.
31410WEQ7	Unavailable		45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,886,474.65	100%	0	\$0.00		0	\$0.

31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,946,125.78	100%	0	\$0.00		0	\$0.
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,471,999.56	100%	0	\$0.00		0	\$0.
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.
Total		25	\$5,674,060.78	100%	0	\$0.00		0	\$0.
31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.
Total		111	\$27,580,225.31	100%	0	\$0.00		0	\$0.
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.
Total		43	\$11,634,004.49	100%	0	\$0.00		0	\$0.
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,776,134.06	100%	0	\$0.00		0	\$0.
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0.
Total		33	\$7,573,266.41	100%	0	\$0.00		0	\$0.
31410XNU6	SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0	\$0.
Total		5	\$1,306,579.87	100%	0	\$0.00		0	\$0.
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,247,277.03	100%	0	\$0.00		0	\$0.
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,225,802.54	100%	0	\$0.00		0	\$0.
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0.
Total		236	\$43,961,654.85	100%	0	\$0.00		0	\$0.
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0.
Total		173	\$39,234,642.89	100%	0	\$0.00		0	\$0.

31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	1	\$69,396.92	NA	0	\$0.
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0.
Total		121	\$7,738,770.50	100%	1	\$69,396.92		0	\$0.
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,601,740.01	100%	0	\$0.00		0	\$0.
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,590,423.56	100%	0	\$0.00		0	\$0.
31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,317,737.37	100%	0	\$0.00		0	\$0.
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,885,561.23	100%	0	\$0.00		0	\$0.
31411DJX8	CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,895,326.41	100%	0	\$0.00		0	\$0.
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.
Total		56	\$13,459,540.57	100%	0	\$0.00		0	\$0.
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,870,429.86	100%	0	\$0.00		0	\$0.
31411DLG2	SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0.
Total		23	\$4,925,553.95	100%	0	\$0.00		0	\$0.
31411DLH0	SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.
Total		89	\$18,409,328.72	100%	0	\$0.00		0	\$0.
31411DLJ6	SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.

Total			22	\$3,993,570.80	100%	0	\$0.00		0	\$0.
31411DLK3	SUNTRUST MORTGAGE INC.		22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.
	Unavailable		180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.
Total			202	\$56,472,625.95	100%	0	\$0.00		0	\$0.
31411DLL1	SUNTRUST MORTGAGE INC.		40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.
Total			212	\$52,270,037.59	100%	0	\$0.00		0	\$0.
31411DLM9	SUNTRUST MORTGAGE INC.		3	\$561,000.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	\$0.
Total			17	\$4,245,100.00	100%	0	\$0.00		0	\$0.
31411DLN7	SUNTRUST MORTGAGE INC.		33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable		146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.
Total			179	\$50,650,309.88	100%	0	\$0.00		0	\$0.
31411DLP2	SUNTRUST MORTGAGE INC.		30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.
Total			167	\$42,222,235.28	100%	0	\$0.00		0	\$0.
31411DNG0	POPULAR MORTGAGE, INC.		7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.
Total			152	\$9,408,220.24	100%	0	\$0.00		0	\$0.
31411DNH8	POPULAR MORTGAGE, INC.		4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.
Total			15	\$1,051,993.36	100%	0	\$0.00		0	\$0.
31411DNJ4	POPULAR MORTGAGE, INC.		13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.
Total			21	\$1,379,738.72	100%	0	\$0.00		0	\$0.
31411DNK1	POPULAR MORTGAGE, INC.		25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,231,922.05	100%	0	\$0.00		0	\$0.

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31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0.
Total		24	\$2,095,366.81	100%	0	\$0.00		0	\$0.
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0.
Total		20	\$2,431,624.26	100%	0	\$0.00		0	\$0.
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0.
Total		55	\$7,052,950.00	100%	0	\$0.00		0	\$0.
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0.
Total		23	\$2,674,025.80	100%	0	\$0.00		0	\$0.
31411DNQ8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0.
Total		21	\$3,046,493.07	100%	0	\$0.00		0	\$0.
31411DNR6	POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0.
Total		34	\$4,389,745.10	100%	0	\$0.00		0	\$0.
31411DNS4	POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,574,150.00	100%	0	\$0.00		0	\$0.
31411DNT2	POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.
Total		44	\$7,572,762.00	100%	0	\$0.00		0	\$0.
31411DNU9	POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.
Total		68	\$12,198,812.16	100%	0	\$0.00		0	\$0.
31411DNV7	POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.
Total			121	\$20,165,231.84	100%	0	\$0.00		0	\$0.
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.
Total			51	\$6,920,939.20	100%	0	\$0.00		0	\$0.
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.
Total			19	\$2,133,150.00	100%	0	\$0.00		0	\$0.
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,299,887.74	100%	0	\$0.00		0	\$0.
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,548,783.00	100%	0	\$0.00		0	\$0.
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,364,090.10	100%	0	\$0.00		0	\$0.
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$756,000.00	100%	0	\$0.00		0	\$0.
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,654,183.65	100%	0	\$0.00		0	\$0.
31411GA69		Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,711,230.22	100%	0	\$0.00		0	\$0.
31411GA85		Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,485,434.15	100%	0	\$0.00		0	\$0.
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,531,990.39	100%	0	\$0.00		0	\$0.
31411GAX0		Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,256,275.25	100%	0	\$0.00		0	\$0.
31411GAZ5		Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,913,883.00	100%	0	\$0.00		0	\$0.
31411GBD3		Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.

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Total			69	\$15,631,980.52	100%	0	\$0.00		0	\$0.
31411GBE1		Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,813,722.25	100%	0	\$0.00		0	\$0.
31411GBJ0		Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,425,860.69	100%	0	\$0.00		0	\$0.
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,190,908.33	100%	0	\$0.00		0	\$0.
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,664,121.29	100%	0	\$0.00		0	\$0.
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,746,025.59	100%	0	\$0.00		0	\$0.
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,179,261.49	100%	0	\$0.00		0	\$0.
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.
Total			111	\$28,330,180.08	100%	0	\$0.00		0	\$0.
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.
Total			37	\$2,448,824.29	100%	0	\$0.00		0	\$0.
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.
Total			50	\$5,031,706.13	100%	0	\$0.00		0	\$0.
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.
Total			102	\$13,575,055.48	100%	0	\$0.00		0	\$0.

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31411GPC0	WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.
Total		542	\$142,446,947.70	100%	0	\$0.00		0	\$0.
31411GPD8	WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.
Total		119	\$7,703,093.35	100%	0	\$0.00		0	\$0.
31411GPE6	WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.
Total		104	\$10,201,249.94	100%	0	\$0.00		0	\$0.
31411GPF3	WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.
Total		156	\$20,353,578.95	100%	0	\$0.00		0	\$0.
31411GPH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0.
Total		13	\$2,862,524.02	100%	0	\$0.00		0	\$0.
31411GPJ5	WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0.
Total		357	\$83,951,626.78	100%	0	\$0.00		0	\$0.
31411GPK2	WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0.
Total		61	\$3,924,746.63	100%	0	\$0.00		0	\$0.
31411GPL0	WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0.
Total		64	\$6,108,822.65	100%	0	\$0.00		0	\$0.

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31411GPM8	WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0.
Total		63	\$8,116,126.34	100%	0	\$0.00		0	\$0.
31411GPQ9	WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0	\$0.
Total		59	\$15,035,568.97	100%	0	\$0.00		0	\$0.
31411GT36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0	\$0.
Total		207	\$50,223,882.88	100%	0	\$0.00		0	\$0.
31411GT51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	\$0.
Total		55	\$7,211,011.16	100%	0	\$0.00		0	\$0.
31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	0	\$0.
Total		235	\$47,916,414.72	100%	0	\$0.00		0	\$0.
31411GT77	Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	\$0.
Total		87	\$16,524,899.50	100%	0	\$0.00		0	\$0.
31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0	\$0.
Total		288	\$56,588,832.12	100%	0	\$0.00		0	\$0.
31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0	\$0.
Total		373	\$85,119,169.41	100%	0	\$0.00		0	\$0.
31411GTX0		8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	\$0.
Total			241	\$57,014,787.38	100%	0	\$0.00	0	\$0.
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	\$0.
Total			27	\$6,838,631.36	100%	0	\$0.00	0	\$0.
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	\$0.
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	\$0.
Total			96	\$26,379,692.15	100%	0	\$0.00	0	\$0.
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	\$0.
Total			3	\$183,775.06	100%	0	\$0.00	0	\$0.
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	\$0.
Total			18	\$2,392,418.37	100%	0	\$0.00	0	\$0.
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	\$0.
Total			31	\$3,458,730.08	100%	0	\$0.00	0	\$0.
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	\$0.
Total			58	\$14,571,745.33	100%	0	\$0.00	0	\$0.
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	\$0.
Total			10	\$2,196,872.04	100%	0	\$0.00	0	\$0.
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	\$0.
Total			12	\$2,868,471.27	100%	0	\$0.00	0	\$0.
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	\$0.
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	\$0.
Total			240	\$56,634,354.29	100%	0	\$0.00	0	\$0.

31411HGP9	SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.
Total		50	\$9,677,027.36	100%	0	\$0.00		0	\$0.
31411HHP8	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0.
Total		13	\$4,139,850.00	100%	0	\$0.00		0	\$0.
31411HU24	CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0.
Total		68	\$15,176,018.06	100%	0	\$0.00		0	\$0.
31411HU32	CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0.
Total		270	\$61,992,023.19	100%	0	\$0.00		0	\$0.
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0.
Total		303	\$66,648,583.19	100%	0	\$0.00		0	\$0.
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,400,625.50	100%	0	\$0.00		0	\$0.
31411HU65	CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,432,552.33	100%	0	\$0.00		0	\$0.
31411HU73	CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,134,152.52	100%	0	\$0.00		0	\$0.
31411HU81	CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,825,461.68	100%	0	\$0.00		0	\$0.
31411HU99	CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,315,443.39	100%	0	\$0.00		0	\$0.
31411HUU2	CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,722,958.96	100%	0	\$0.00		0	\$0.
31411HUV0		21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
Total			21	\$2,079,944.28	100%	0	\$0.00	0	\$0.
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	\$0.
Total			44	\$5,893,649.09	100%	0	\$0.00	0	\$0.
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	\$0.
Total			23	\$5,308,810.72	100%	0	\$0.00	0	\$0.
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	\$0.
Total			26	\$6,200,087.48	100%	0	\$0.00	0	\$0.
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	\$0.
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	\$0.
Total			243	\$51,633,580.79	100%	0	\$0.00	0	\$0.
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	\$0.
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	\$0.
Total			183	\$52,743,768.28	100%	0	\$0.00	0	\$0.
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	\$0.
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	\$0.
Total			225	\$44,818,955.89	100%	0	\$0.00	0	\$0.
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	\$0.
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	\$0.
Total			157	\$15,589,014.17	100%	0	\$0.00	0	\$0.
31411HX62		SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	\$0.
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	\$0.
Total			198	\$44,412,098.77	100%	0	\$0.00	0	\$0.
31411HX70		SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	\$0.
		Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	\$0.
Total			177	\$47,676,462.52	100%	0	\$0.00	0	\$0.

31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.
Total		73	\$16,737,457.72	100%	0	\$0.00		0	\$0.
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.
Total		196	\$13,536,290.73	100%	0	\$0.00		0	\$0.
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.
Total		209	\$76,728,657.69	100%	0	\$0.00		0	\$0.
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.
Total		226	\$31,170,074.49	100%	0	\$0.00		0	\$0.
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	\$0.
Total		27	\$3,991,684.98	100%	0	\$0.00		0	\$0.
31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.
Total		197	\$54,630,169.02	100%	0	\$0.00		0	\$0.
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.
Total		204	\$66,336,531.91	100%	0	\$0.00		0	\$0.
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.
Total		43	\$10,700,542.51	100%	0	\$0.00		0	\$0.
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.
Total		213	\$50,559,524.67	100%	0	\$0.00		0	\$0.
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.

Total			249	\$54,349,218.95	100%	0	\$0.00		0	\$0.
31411HY87	SUNTRUST MORTGAGE INC.		90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.
Total			217	\$52,771,167.96	100%	0	\$0.00		0	\$0.
31411HYA2	SUNTRUST MORTGAGE INC.		70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.
Total			165	\$19,535,814.10	100%	0	\$0.00		0	\$0.
31411HYB0	SUNTRUST MORTGAGE INC.		105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.
	Unavailable		156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.
Total			261	\$35,805,389.20	100%	0	\$0.00		0	\$0.
31411HYC8	SUNTRUST MORTGAGE INC.		94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.
	Unavailable		123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.
Total			217	\$35,391,140.30	100%	0	\$0.00		0	\$0.
31411HYD6	SUNTRUST MORTGAGE INC.		63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.
Total			167	\$27,142,933.21	100%	0	\$0.00		0	\$0.
31411HYE4	SUNTRUST MORTGAGE INC.		96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.
Total			268	\$36,976,467.43	100%	0	\$0.00		0	\$0.
31411HYF1	SUNTRUST MORTGAGE INC.		75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.
	Unavailable		181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.
Total			256	\$30,327,883.06	100%	0	\$0.00		0	\$0.
31411HYG9	SUNTRUST MORTGAGE INC.		35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.
Total			153	\$14,947,980.26	100%	0	\$0.00		0	\$0.
31411HYH7	SUNTRUST MORTGAGE INC.		123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.
	Unavailable		132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.
Total			255	\$16,693,387.84	100%	0	\$0.00		0	\$0.

31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.
Total		259	\$17,342,549.41	100%	0	\$0.00		0	\$0.
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.
Total		205	\$20,175,714.85	100%	0	\$0.00		0	\$0.
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.
Total		207	\$12,380,374.57	100%	0	\$0.00		0	\$0.
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.
Total		86	\$11,864,902.50	100%	0	\$0.00		0	\$0.
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.
Total		78	\$12,587,611.80	100%	0	\$0.00		0	\$0.
31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.
Total		206	\$51,614,963.11	100%	0	\$0.00		0	\$0.
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.
Total		22	\$2,003,939.82	100%	0	\$0.00		0	\$0.
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.
Total		201	\$51,848,924.85	100%	0	\$0.00		0	\$0.
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.
Total		236	\$56,588,067.03	100%	0	\$0.00		0	\$0.

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31411HYU8		Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,696,757.23	100%	0	\$0.00		0	\$0.
31411HYV6		SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.
Total			201	\$38,665,184.19	100%	0	\$0.00		0	\$0.
31411HYW4		SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.
Total			105	\$24,567,847.42	100%	0	\$0.00		0	\$0.
31411HYX2		SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.
Total			193	\$51,257,798.53	100%	0	\$0.00		0	\$0.
31411HYY0		SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.
Total			43	\$8,265,461.14	100%	0	\$0.00		0	\$0.
31411HYZ7		SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.
Total			102	\$20,234,255.18	100%	0	\$0.00		0	\$0.
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,146,406.06	100%	0	\$0.00		0	\$0.
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.
Total			15	\$1,450,840.80	100%	0	\$0.00		0	\$0.
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,074,436.72	100%	0	\$0.00		0	\$0.
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.
Total			38	\$4,933,603.30	100%	0	\$0.00		0	\$0.

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31411K3L5	THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.
Total		19	\$2,364,226.42	100%	0	\$0.00		0	\$0.
31411K3M3	THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.
Total		33	\$2,237,682.61	100%	0	\$0.00		0	\$0.
31411K3P6	THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.
Total		37	\$2,130,434.72	100%	0	\$0.00		0	\$0.
31411K3Q4	THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0.
Total		31	\$4,243,163.81	100%	0	\$0.00		0	\$0.
31411K3R2	THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0	\$0.
Total		18	\$1,118,973.58	100%	0	\$0.00		0	\$0.
31411K3S0	THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0	\$0.
Total		7	\$1,003,934.39	100%	0	\$0.00		0	\$0.
31411K3U5	THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,042,433.15	100%	0	\$0.00		0	\$0.
31411K3V3	THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0	\$0.
Total		12	\$2,762,177.10	100%	0	\$0.00		0	\$0.
31411K3W1	THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0	\$0.
Total		110	\$21,293,440.15	100%	0	\$0.00		0	\$0.
31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0	\$0.

Total			47	\$5,458,090.49	100%	0	\$0.00		0	\$0.
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	\$0.
Total			52	\$11,393,476.41	100%	0	\$0.00		0	\$0.
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	\$0.
Total			6	\$1,316,295.58	100%	0	\$0.00		0	\$0.
31411K6W8		GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,268,050.00	100%	0	\$0.00		0	\$0.
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.
Total			10	\$937,053.27	100%	0	\$0.00		0	\$0.
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.
Total			2	\$212,039.03	100%	0	\$0.00		0	\$0.
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.
Total			34	\$6,355,137.99	100%	0	\$0.00		0	\$0.
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.
Total			44	\$7,607,439.16	100%	0	\$0.00		0	\$0.
31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.
Total			6	\$609,321.75	100%	0	\$0.00		0	\$0.
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$42,020.74	100%	0	\$0.00		0	\$0.
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.
Total			12	\$1,155,012.35	100%	0	\$0.00		0	\$0.

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31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$614,931.69	100%	0	\$0.00		0	\$0.
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.
Total			4	\$323,860.00	100%	0	\$0.00		0	\$0.
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,498,494.37	100%	0	\$0.00		0	\$0.
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0	\$0.
Total			2	\$413,315.15	100%	0	\$0.00		0	\$0.
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,307,275.65	100%	0	\$0.00		0	\$0.
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.
Total			6	\$657,745.98	100%	0	\$0.00		0	\$0.
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	\$0.
Total			2	\$282,596.98	100%	0	\$0.00		0	\$0.
31411KK77		COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.
Total			295	\$29,200,151.76	100%	0	\$0.00		0	\$0.
31411KK85		COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.
Total			281	\$18,490,251.65	100%	0	\$0.00		0	\$0.
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.
Total			51	\$6,682,974.34	100%	0	\$0.00		0	\$0.
31411KL27		COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.

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Total			111	\$7,502,429.67	100%	0	\$0.00		0	\$0.
31411KL35		COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.
Total			57	\$3,297,345.43	100%	0	\$0.00		0	\$0.
31411KL43		COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.
Total			360	\$47,364,568.26	100%	0	\$0.00		0	\$0.
31411KL50		COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.
Total			143	\$14,074,778.93	100%	0	\$0.00		0	\$0.
31411KL68		COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.
Total			157	\$20,281,578.90	100%	0	\$0.00		0	\$0.
31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.
Total			143	\$9,332,803.42	100%	0	\$0.00		0	\$0.
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.
Total			108	\$10,590,152.76	100%	0	\$0.00		0	\$0.
31411KL92		COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.
Total			25	\$3,211,677.15	100%	0	\$0.00		0	\$0.
31411KLB7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.
Total			231	\$16,160,512.66	100%	0	\$0.00		0	\$0.
31411KLC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.
Total			129	\$7,740,811.79	100%	0	\$0.00		0	\$0.

31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.
Total		723	\$94,970,561.21	100%	0	\$0.00		0	\$0.
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.
Total		359	\$46,857,974.28	100%	0	\$0.00		0	\$0.
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.
Total		240	\$23,673,841.80	100%	0	\$0.00		0	\$0.
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.
Total		85	\$10,938,137.74	100%	0	\$0.00		0	\$0.
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.
Total		71	\$6,962,534.76	100%	0	\$0.00		0	\$0.
31411KLJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0.
Total		121	\$6,917,372.78	100%	0	\$0.00		0	\$0.
31411KLK7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0.
Total		159	\$24,737,266.06	100%	0	\$0.00		0	\$0.
31411KLL5	COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0.
Total		193	\$26,985,631.64	100%	0	\$0.00		0	\$0.
31411KLM3	COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0.
	Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0.
Total		424	\$108,227,825.80	100%	0	\$0.00		0	\$0.

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31411KLN1	COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0.
Total		1,669	\$421,745,891.91	100%	0	\$0.00		0	\$0.
31411KLP6	COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0.
Total		784	\$182,886,897.56	100%	0	\$0.00		0	\$0.
31411KLQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0.
Total		248	\$57,258,528.50	100%	0	\$0.00		0	\$0.
31411KLT8	COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0.
Total		102	\$30,030,697.39	100%	0	\$0.00		0	\$0.
31411KLU5	COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0.
Total		110	\$30,022,740.40	100%	0	\$0.00		0	\$0.
31411KLW1	COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.
Total		9	\$1,063,047.52	100%	0	\$0.00		0	\$0.
31411KLX9	Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,057,875.09	100%	0	\$0.00		0	\$0.
31411KLY7	COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.
Total		17	\$2,166,195.88	100%	0	\$0.00		0	\$0.
31411KLZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.
Total		10	\$1,066,259.93	100%	0	\$0.00		0	\$0.
31411KM34	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0.

Total			107	\$18,062,477.65	100%	0	\$0.00		0	\$0.
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.
Total			101	\$6,952,411.19	100%	0	\$0.00		0	\$0.
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.
Total			55	\$3,353,841.15	100%	0	\$0.00		0	\$0.
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0.
Total			324	\$42,575,439.99	100%	0	\$0.00		0	\$0.
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0.
Total			156	\$15,496,301.51	100%	0	\$0.00		0	\$0.
31411KM83		COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0.
Total			154	\$20,098,067.81	100%	0	\$0.00		0	\$0.
31411KM91		COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.
Total			114	\$7,370,805.70	100%	0	\$0.00		0	\$0.
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.
Total			15	\$1,454,799.91	100%	0	\$0.00		0	\$0.
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.
Total			21	\$1,015,143.48	100%	0	\$0.00		0	\$0.
31411KMC4		COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.
Total			98	\$13,535,769.14	100%	0	\$0.00		0	\$0.

31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.
Total		161	\$39,618,432.36	100%	0	\$0.00		0	\$0.
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.
Total		901	\$227,211,700.24	100%	0	\$0.00		0	\$0.
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.
Total		355	\$87,458,430.60	100%	0	\$0.00		0	\$0.
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.
Total		109	\$25,005,223.82	100%	0	\$0.00		0	\$0.
31411KML4	COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0.
Total		14	\$1,848,598.47	100%	0	\$0.00		0	\$0.
31411KMM2	COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0.
Total		30	\$4,163,502.75	100%	0	\$0.00		0	\$0.
31411KMN0	COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0.
Total		19	\$1,945,740.23	100%	0	\$0.00		0	\$0.
31411KMP5	COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0.
Total		10	\$2,123,527.34	100%	0	\$0.00		0	\$0.
31411KMQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0	\$0.
Total		14	\$1,088,611.66	100%	0	\$0.00		0	\$0.

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31411KMR1	COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.
Total		21	\$2,186,217.27	100%	0	\$0.00		0	\$0.
31411KMT7	Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$387,667.68	100%	0	\$0.00		0	\$0.
31411KMOV2	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0	\$0.
Total		8	\$791,488.66	100%	0	\$0.00		0	\$0.
31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0	\$0.
Total		9	\$655,096.31	100%	0	\$0.00		0	\$0.
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0.
Total		35	\$5,959,266.55	100%	0	\$0.00		0	\$0.
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0.
Total		23	\$5,611,977.20	100%	0	\$0.00		0	\$0.
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,988,156.67	100%	0	\$0.00		0	\$0.
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.
Total		106	\$10,452,856.29	100%	0	\$0.00		0	\$0.
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0.
Total		29	\$3,704,966.90	100%	0	\$0.00		0	\$0.
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.
Total		18	\$1,790,742.34	100%	0	\$0.00		0	\$0.

31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.
Total		27	\$1,464,503.17	100%	0	\$0.00		0	\$0.
31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.
Total		76	\$11,299,639.67	100%	0	\$0.00		0	\$0.
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.
Total		278	\$67,660,886.66	100%	0	\$0.00		0	\$0.
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.
Total		846	\$215,572,961.74	100%	0	\$0.00		0	\$0.
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.
Total		256	\$58,341,601.03	100%	0	\$0.00		0	\$0.
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.
Total		122	\$28,186,023.69	100%	0	\$0.00		0	\$0.
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.
Total		3	\$262,031.09	100%	0	\$0.00		0	\$0.
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.
Total		25	\$2,069,945.56	100%	0	\$0.00		0	\$0.
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.
Total		11	\$1,224,120.61	100%	0	\$0.00		0	\$0.
31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.
Total			26	\$4,977,692.28	100%	0	\$0.00		0	\$0.
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,732,782.50	100%	0	\$0.00		0	\$0.
31411KYG2		Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,516,200.23	100%	0	\$0.00		0	\$0.
31411KYH0		Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,271,660.05	100%	0	\$0.00		0	\$0.
31411KYJ6		Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,524,402.68	100%	0	\$0.00		0	\$0.
31411KYP2		Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.
Total			55	\$11,183,050.16	100%	0	\$0.00		0	\$0.
31411KYQ0		Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,007,647.23	100%	0	\$0.00		0	\$0.
31411KYT4		Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,131,552.04	100%	0	\$0.00		0	\$0.
31411KYU1		Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,655,138.45	100%	0	\$0.00		0	\$0.
31411KYV9		Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,843,291.79	100%	0	\$0.00		0	\$0.
31411L2R1		INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.
Total			26	\$5,898,811.09	100%	0	\$0.00		0	\$0.
31411L2S9		INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.
Total			458	\$119,664,463.64	100%	0	\$0.00		0	\$0.
31411L2T7		INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.
		Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.
Total			565	\$139,989,945.58	100%	0	\$0.00		0	\$0.
31411L2U4		INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.
Total			159	\$38,679,818.17	100%	0	\$0.00		0	\$0.
31411L2V2		Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.
Total			107	\$24,438,775.54	100%	0	\$0.00		0	\$0.
31411L2W0		Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,827,051.60	100%	0	\$0.00		0	\$0.
31411L2X8		Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,527,282.62	100%	0	\$0.00		0	\$0.
31411L2Y6		INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.
Total			44	\$12,126,330.14	100%	0	\$0.00		0	\$0.
31411L2Z3		Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,677,896.73	100%	0	\$0.00		0	\$0.
31411L3A7		INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.
Total			57	\$3,881,059.26	100%	0	\$0.00		0	\$0.
31411L3B5		Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,843,842.15	100%	0	\$0.00		0	\$0.
31411L3C3		Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,586,932.47	100%	0	\$0.00		0	\$0.
31411L3D1		Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,031,746.19	100%	0	\$0.00		0	\$0.
31411L3E9		INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.
Total			61	\$5,976,917.82	100%	0	\$0.00		0	\$0.
31411L3F6		Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,875,565.77	100%	0	\$0.00		0	\$0.
31411L3G4		Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,621,331.74	100%	0	\$0.00		0	\$0.
31411L3H2		INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.
Total			145	\$35,567,649.80	100%	0	\$0.00		0	\$0.

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31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.
Total		160	\$43,247,283.65	100%	0	\$0.00		0	\$0.
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,991,495.78	100%	0	\$0.00		0	\$0.
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0.
Total		50	\$12,061,377.67	100%	0	\$0.00		0	\$0.
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.
Total		66	\$18,927,745.63	100%	0	\$0.00		0	\$0.
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,172,042.97	100%	0	\$0.00		0	\$0.
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.
Total		285	\$79,364,096.06	100%	0	\$0.00		0	\$0.
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.
Total		501	\$124,815,443.95	100%	0	\$0.00		0	\$0.
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.
Total		192	\$43,319,087.91	100%	0	\$0.00		0	\$0.
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.
Total		122	\$26,750,434.81	100%	0	\$0.00		0	\$0.
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,452,515.60	100%	0	\$0.00		0	\$0.
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.
Total		148	\$32,193,843.04	100%	0	\$0.00		0	\$0.
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.
Total		366	\$83,436,185.74	100%	0	\$0.00		0	\$0.
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.
Total		112	\$28,843,541.28	100%	0	\$0.00		0	\$0.
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.

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Total			102	\$23,435,049.19	100%	0	\$0.00		0	\$0.
31411L3Y5	Unavailable		40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,278,827.50	100%	0	\$0.00		0	\$0.
31411L4A6	Unavailable		6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,299,284.54	100%	0	\$0.00		0	\$0.
31411L4B4	Unavailable		18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,220,621.78	100%	0	\$0.00		0	\$0.
31411L4C2	Unavailable		16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,412,937.25	100%	0	\$0.00		0	\$0.
31411L4D0	Unavailable		11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$895,622.32	100%	0	\$0.00		0	\$0.
31411L4E8	Unavailable		66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.
Total			66	\$8,559,761.42	100%	0	\$0.00		0	\$0.
31411L4F5	Unavailable		171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.
Total			171	\$41,812,078.64	100%	0	\$0.00		0	\$0.
31411L4G3	Unavailable		205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.
Total			205	\$47,743,691.22	100%	0	\$0.00		0	\$0.
31411L4H1	Unavailable		101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.
Total			101	\$22,895,778.37	100%	0	\$0.00		0	\$0.
31411L4J7	Unavailable		60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,314,608.60	100%	0	\$0.00		0	\$0.
31411L4M0	Unavailable		36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,438,197.85	100%	0	\$0.00		0	\$0.
31411L4N8	Unavailable		45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,944,545.73	100%	0	\$0.00		0	\$0.
31411LAR2	GMAC MORTGAGE, LLC		9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.
Total			42	\$11,048,574.00	100%	0	\$0.00		0	\$0.
31411LKD2	SUNTRUST MORTGAGE INC.		94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.
	Unavailable		163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.

Total			257	\$60,582,662.98	100%	0	\$0.00		0	\$0.
31411LKE0		SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.
Total			100	\$20,917,437.70	100%	0	\$0.00		0	\$0.
31411LKF7		SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.
Total			52	\$9,281,408.87	100%	0	\$0.00		0	\$0.
31411LKG5		SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.
Total			91	\$23,475,281.54	100%	0	\$0.00		0	\$0.
31411LKH3		SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.
Total			34	\$7,211,323.27	100%	0	\$0.00		0	\$0.
31411LKJ9		SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.
Total			279	\$51,129,549.02	100%	0	\$0.00		0	\$0.
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.
Total			72	\$10,860,268.15	100%	0	\$0.00		0	\$0.
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.
Total			122	\$15,791,518.69	100%	0	\$0.00		0	\$0.
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,050,590.15	100%	0	\$0.00		0	\$0.
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,129,830.85	100%	0	\$0.00		0	\$0.

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31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$462,489.07	100%	0	\$0.00		0	\$0.
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,534,618.88	100%	0	\$0.00		0	\$0.
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,985,718.27	100%	0	\$0.00		0	\$0.
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,060,340.86	100%	0	\$0.00		0	\$0.
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.
Total			155	\$29,445,854.38	100%	0	\$0.00		0	\$0.
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0.
Total			282	\$49,072,854.06	100%	0	\$0.00		0	\$0.
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,622,524.94	100%	0	\$0.00		0	\$0.
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	1	\$134,986.40	NA	1	\$134,986.
Total			99	\$19,004,567.33	100%	1	\$134,986.40		1	\$134,986.
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0.
Total			291	\$49,538,587.58	100%	0	\$0.00		0	\$0.
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0.
Total			102	\$19,259,945.58	100%	0	\$0.00		0	\$0.

31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,634,140.00	100%	0	\$0.00		0	\$0.
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.
Total		138	\$25,767,234.15	100%	0	\$0.00		0	\$0.
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.
Total		242	\$41,800,346.70	100%	0	\$0.00		0	\$0.
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.
Total		66	\$12,272,410.85	100%	0	\$0.00		0	\$0.
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,325,115.24	100%	0	\$0.00		0	\$0.
31411LRY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,505,132.68	100%	0	\$0.00		0	\$0.
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.
Total		182	\$38,429,112.17	100%	0	\$0.00		0	\$0.
31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.
Total		153	\$20,124,497.00	100%	0	\$0.00		0	\$0.
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.

Total			99	\$9,754,801.95	100%	0	\$0.00		0	\$0.
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.
Total			82	\$5,557,689.00	100%	0	\$0.00		0	\$0.
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,682,252.05	100%	0	\$0.00		0	\$0.
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,264,371.00	100%	0	\$0.00		0	\$0.
31411LT76		Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.
Total			58	\$3,983,783.59	100%	0	\$0.00		0	\$0.
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,259,315.94	100%	0	\$0.00		0	\$0.
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.
Total			51	\$6,684,779.05	100%	0	\$0.00		0	\$0.
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.
Total			106	\$23,504,777.31	100%	0	\$0.00		0	\$0.
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.
Total			465	\$118,491,857.70	100%	0	\$0.00		0	\$0.
31411LTC5		Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,649,660.10	100%	0	\$0.00		0	\$0.
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,206,445.20	100%	0	\$0.00		0	\$0.
31411LTF8		Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,825,406.60	100%	0	\$0.00		0	\$0.

31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.
Total		62	\$3,853,606.57	100%	0	\$0.00		0	\$0.
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.
Total		100	\$13,051,474.50	100%	0	\$0.00		0	\$0.
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.
Total		67	\$6,548,127.61	100%	0	\$0.00		0	\$0.
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.
Total		79	\$5,496,344.02	100%	0	\$0.00		0	\$0.
31411LTL5	Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,049,872.14	100%	0	\$0.00		0	\$0.
31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.
Total		50	\$6,596,040.46	100%	0	\$0.00		0	\$0.
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,875,940.84	100%	0	\$0.00		0	\$0.
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.
Total		21	\$1,452,761.60	100%	0	\$0.00		0	\$0.
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.

Total			33	\$3,263,876.07	100%	0	\$0.00		0	\$0.
31411LTT8	Unavailable		24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,877,578.37	100%	0	\$0.00		0	\$0.
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.
Total			70	\$4,334,345.82	100%	0	\$0.00		0	\$0.
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.
Total			35	\$3,419,698.72	100%	0	\$0.00		0	\$0.
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.
Total			57	\$7,328,674.61	100%	0	\$0.00		0	\$0.
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0.
Total			24	\$3,878,304.45	100%	0	\$0.00		0	\$0.
31411LUA7	Unavailable		45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,614,746.60	100%	0	\$0.00		0	\$0.
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.
Total			83	\$5,657,101.40	100%	0	\$0.00		0	\$0.
31411LUC3	Unavailable		32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,132,357.02	100%	0	\$0.00		0	\$0.
31411LUD1	Unavailable		55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.
Total			55	\$6,994,734.52	100%	0	\$0.00		0	\$0.
31411LUE9	Unavailable		19	\$3,058,942.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,058,942.33	100%	0	\$0.00		0	\$0.

31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.
Total		60	\$3,426,439.38	100%	0	\$0.00		0	\$0.
31411LUH2	Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,062,175.51	100%	0	\$0.00		0	\$0.
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,039,843.26	100%	0	\$0.00		0	\$0.
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0.
Total		270	\$71,033,774.98	100%	0	\$0.00		0	\$0.
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.
Total		80	\$20,383,422.32	100%	0	\$0.00		0	\$0.
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.
Total		166	\$44,447,726.92	100%	0	\$0.00		0	\$0.
31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.
Total		72	\$18,486,709.21	100%	0	\$0.00		0	\$0.
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,710,660.93	100%	0	\$0.00		0	\$0.
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.
Total		188	\$49,625,778.68	100%	0	\$0.00		0	\$0.
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.
Total		84	\$5,896,138.11	100%	0	\$0.00		0	\$0.

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31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.
Total		85	\$8,291,833.40	100%	0	\$0.00		0	\$0.
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	\$0.
Total		8	\$1,210,844.78	100%	0	\$0.00		0	\$0.
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.
Total		145	\$35,012,950.83	100%	0	\$0.00		0	\$0.
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.
Total		25	\$1,456,952.98	100%	0	\$0.00		0	\$0.
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,051,880.00	100%	0	\$0.00		0	\$0.
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,033,776.30	100%	0	\$0.00		0	\$0.
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\$0.
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0.
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,007,565.42	100%	0	\$0.00		0	\$0.
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$0.

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31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,967,752.24	100%	0	\$0.00		0	\$0.
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.
Total			85	\$10,008,198.74	100%	0	\$0.00		0	\$0.
31411N3B1		CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.
Total			10	\$1,302,856.85	100%	0	\$0.00		0	\$0.
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.
Total			9	\$2,260,698.62	100%	0	\$0.00		0	\$0.
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.
Total			35	\$7,244,218.96	100%	0	\$0.00		0	\$0.
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.
Total			37	\$8,212,488.31	100%	0	\$0.00		0	\$0.
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.
Total			27	\$4,713,697.27	100%	0	\$0.00		0	\$0.
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.
Total			18	\$3,528,598.44	100%	0	\$0.00		0	\$0.
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0.
Total			25	\$3,007,220.76	100%	0	\$0.00		0	\$0.
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,417,013.93	100%	0	\$0.00		0	\$0.
31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0	\$0.
Total			3	\$471,310.09	100%	0	\$0.00		0	\$0.
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0.
Total			14	\$3,348,510.08	100%	0	\$0.00		0	\$0.
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,054,551.27	100%	0	\$0.00		0	\$0.
31411N5Y9		GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0.
Total			224	\$48,944,418.02	100%	0	\$0.00		0	\$0.
31411N5Z6		GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	\$0.
Total			18	\$5,123,595.86	100%	0	\$0.00		0	\$0.
31411N6A0		GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0.
Total			24	\$2,478,557.29	100%	0	\$0.00		0	\$0.
31411N6B8		GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0.
Total			200	\$49,264,689.57	100%	0	\$0.00		0	\$0.
31411N6D4		GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0.
Total			82	\$5,611,974.39	100%	0	\$0.00		0	\$0.
31411N6E2		GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.
Total			220	\$49,571,672.71	100%	0	\$0.00		0	\$0.
31411N6F9		GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.
Total			144	\$14,323,628.79	100%	0	\$0.00		0	\$0.
31411N6G7		GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.
Total			190	\$25,069,868.78	100%	0	\$0.00		0	\$0.
31411N6H5		GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.
Total			193	\$49,151,845.25	100%	0	\$0.00		0	\$0.
31411N6J1		GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.
Total			194	\$49,364,638.60	100%	0	\$0.00		0	\$0.
31411N6K8		GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.
Total			58	\$3,919,152.09	100%	0	\$0.00		0	\$0.
31411N6L6		GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.
Total			59	\$5,786,041.05	100%	0	\$0.00		0	\$0.
31411N6M4		GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.
Total			104	\$13,684,367.23	100%	0	\$0.00		0	\$0.
31411N6N2		GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,115,834.67	100%	0	\$0.00		0	\$0.
31411N6P7		GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0.
Total			196	\$49,951,126.54	100%	0	\$0.00		0	\$0.
31411N6Q5		GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,818,983.81	100%	0	\$0.00		0	\$0.

31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0.
Total		109	\$25,962,124.55	100%	0	\$0.00		0	\$0.
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.
Total		205	\$49,159,911.32	100%	0	\$0.00		0	\$0.
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0.
Total		59	\$3,348,911.25	100%	0	\$0.00		0	\$0.
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0.
Total		99	\$16,147,219.04	100%	0	\$0.00		0	\$0.
31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,178,861.60	100%	0	\$0.00		0	\$0.
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.
Total		49	\$7,442,475.67	100%	0	\$0.00		0	\$0.
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.
Total		91	\$10,076,198.91	100%	0	\$0.00		0	\$0.
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.
Total		96	\$7,042,885.45	100%	0	\$0.00		0	\$0.
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.
Total		33	\$5,196,031.96	100%	0	\$0.00		0	\$0.

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31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.
Total		292	\$46,487,368.93	100%	0	\$0.00		0	\$0.
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.
Total		383	\$46,974,349.36	100%	0	\$0.00		0	\$0.
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.
Total		120	\$11,240,004.80	100%	0	\$0.00		0	\$0.
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.
Total		86	\$11,330,858.84	100%	0	\$0.00		0	\$0.
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.
Total		123	\$29,152,659.49	100%	0	\$0.00		0	\$0.
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.
Total		94	\$21,313,136.92	100%	0	\$0.00		0	\$0.
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,782,194.34	100%	0	\$0.00		0	\$0.
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,822,532.19	100%	0	\$0.00		0	\$0.
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,213,141.41	100%	0	\$0.00		0	\$0.
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,720,387.67	100%	0	\$0.00		0	\$0.

31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,109,767.74	100%	0	\$0.00		0	\$0.
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,578,856.45	100%	0	\$0.00		0	\$0.
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,262,605.04	100%	0	\$0.00		0	\$0.
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,953,575.26	100%	0	\$0.00		0	\$0.
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,143,088.43	100%	0	\$0.00		0	\$0.
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0.
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0.
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0	\$0.
Total			2	\$214,793.02	100%	0	\$0.00		0	\$0.
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.
Total			78	\$8,012,131.64	100%	0	\$0.00		0	\$0.
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.
Total			10	\$961,754.87	100%	0	\$0.00		0	\$0.
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0	\$0.
Total			2	\$223,090.70	100%	0	\$0.00		0	\$0.
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,334,732.22	100%	0	\$0.00		0	\$0.
31411NGX9		U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,276,826.07	100%	0	\$0.00		0	\$0.
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.

Total			10	\$947,737.26	100%	0	\$0.00		0	\$0.
31411NH26	U.S. BANK N.A.		10	\$832,224.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$832,224.89	100%	0	\$0.00		0	\$0.
31411NH34	U.S. BANK N.A.		9	\$657,691.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$657,691.83	100%	0	\$0.00		0	\$0.
31411NH42	U.S. BANK N.A.		3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.
Total			3	\$222,346.81	100%	0	\$0.00		0	\$0.
31411NH59	U.S. BANK N.A.		10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$779,168.69	100%	0	\$0.00		0	\$0.
31411NH67	U.S. BANK N.A.		35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,778,666.87	100%	0	\$0.00		0	\$0.
31411NH75	U.S. BANK N.A.		42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,394,637.66	100%	0	\$0.00		0	\$0.
31411NHA8	U.S. BANK N.A.		6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.
Total			6	\$426,262.36	100%	0	\$0.00		0	\$0.
31411NHD2	U.S. BANK N.A.		1	\$113,681.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$113,681.54	100%	0	\$0.00		0	\$0.
31411NHE0	U.S. BANK N.A.		8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$876,334.82	100%	0	\$0.00		0	\$0.
31411NHF7	U.S. BANK N.A.		8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,088,691.56	100%	0	\$0.00		0	\$0.
31411NHG5	U.S. BANK N.A.		13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,417,175.73	100%	0	\$0.00		0	\$0.
31411NHK6	U.S. BANK N.A.		5	\$662,542.94	100%	0	\$0.00	NA	0	\$0.
Total			5	\$662,542.94	100%	0	\$0.00		0	\$0.
31411NHL4	U.S. BANK N.A.		11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,562,877.98	100%	0	\$0.00		0	\$0.
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$987,555.48	100%	0	\$0.00		0	\$0.
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.

Total			5	\$414,061.96	100%	0	\$0.00		0	\$0.
31411NHT7		U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$959,478.20	100%	0	\$0.00		0	\$0.
31411NHU4		U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$315,012.61	100%	0	\$0.00		0	\$0.
31411NHW0		U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$973,320.98	100%	0	\$0.00		0	\$0.
31411NHX8		U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0	\$0.
Total			3	\$456,186.98	100%	0	\$0.00		0	\$0.
31411NHZ3		U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$154,344.30	100%	0	\$0.00		0	\$0.
31411NL47		BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.
Total			44	\$2,870,725.96	100%	0	\$0.00		0	\$0.
31411NL54		BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0.
Total			35	\$3,403,767.06	100%	0	\$0.00		0	\$0.
31411NL62		BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0.
Total			11	\$1,849,440.37	100%	0	\$0.00		0	\$0.
31411NL88		BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0.
Total			130	\$34,071,347.63	100%	0	\$0.00		0	\$0.
31411NL96		BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.
Total			303	\$70,990,200.01	100%	0	\$0.00		0	\$0.
31411NLK1		BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.
Total			66	\$4,212,269.01	100%	0	\$0.00		0	\$0.
31411NLL9		BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.
Total			38	\$3,795,678.04	100%	0	\$0.00		0	\$0.

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31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.
Total		52	\$6,883,203.51	100%	0	\$0.00		0	\$0.
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0.
Total		26	\$4,243,973.57	100%	0	\$0.00		0	\$0.
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,378,378.40	100%	0	\$0.00		0	\$0.
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.
Total		26	\$7,268,184.58	100%	0	\$0.00		0	\$0.
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.
Total		47	\$11,578,964.22	100%	0	\$0.00		0	\$0.
31411NMC8	BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0	\$0.
Total		9	\$2,396,483.73	100%	0	\$0.00		0	\$0.
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.
Total		12	\$2,753,896.08	100%	0	\$0.00		0	\$0.
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,391,537.68	100%	0	\$0.00		0	\$0.
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.
Total		40	\$7,410,751.98	100%	0	\$0.00		0	\$0.
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.
Total		47	\$11,347,375.67	100%	0	\$0.00		0	\$0.
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,766,514.62	100%	0	\$0.00		0	\$0.
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.
Total		9	\$1,827,092.57	100%	0	\$0.00		0	\$0.

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

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31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,359,559.28	100%	0	\$0.00		0	\$0.
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.
Total		39	\$8,073,640.18	100%	0	\$0.00		0	\$0.
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.
Total		30	\$1,634,550.46	100%	0	\$0.00		0	\$0.
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.
Total		38	\$3,504,577.34	100%	0	\$0.00		0	\$0.
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.
Total		48	\$9,662,302.08	100%	0	\$0.00		0	\$0.
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,334,901.24	100%	0	\$0.00		0	\$0.
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.
Total		9	\$2,103,670.02	100%	0	\$0.00		0	\$0.
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.
Total		22	\$3,911,613.17	100%	0	\$0.00		0	\$0.
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.
Total		103	\$15,108,808.14	100%	0	\$0.00		0	\$0.
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.
Total		138	\$33,371,685.19	100%	0	\$0.00		0	\$0.
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.
Total		260	\$52,156,767.42	100%	0	\$0.00		0	\$0.
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,182,831.44	100%	0	\$0.00		0	\$0.

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31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0.
Total		24	\$6,480,819.95	100%	0	\$0.00		0	\$0.
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.
Total		28	\$6,647,009.82	100%	0	\$0.00		0	\$0.
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.
Total		21	\$5,740,295.80	100%	0	\$0.00		0	\$0.
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.
Total		16	\$2,790,663.56	100%	0	\$0.00		0	\$0.
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.
Total		23	\$3,166,370.92	100%	0	\$0.00		0	\$0.
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.
Total		15	\$1,071,438.52	100%	0	\$0.00		0	\$0.
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.
Total		21	\$3,257,386.00	100%	0	\$0.00		0	\$0.
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.
Total		31	\$4,003,655.00	100%	0	\$0.00		0	\$0.
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.
Total		1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.

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31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,269,108.31	100%	0	\$0.00		0	\$0.
31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,505,770.78	100%	0	\$0.00		0	\$0.
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,415,155.49	100%	0	\$0.00		0	\$0.
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,140,077.68	100%	0	\$0.00		0	\$0.
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.
Total		30	\$4,238,201.70	100%	0	\$0.00		0	\$0.
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,024,914.29	100%	0	\$0.00		0	\$0.
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.
Total		217	\$54,858,972.42	100%	0	\$0.00		0	\$0.
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.
Total		74	\$5,010,866.15	100%	0	\$0.00		0	\$0.
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.
Total		167	\$11,275,989.58	100%	0	\$0.00		0	\$0.
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.
Total		39	\$2,446,104.94	100%	0	\$0.00		0	\$0.
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,557,480.77	100%	0	\$0.00		0	\$0.
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.
Total		163	\$16,004,835.51	100%	0	\$0.00		0	\$0.
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.
Total		125	\$12,245,660.85	100%	0	\$0.00		0	\$0.

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31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.
Total		305	\$40,314,282.81	100%	0	\$0.00		0	\$0.
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.
Total		195	\$25,314,889.14	100%	0	\$0.00		0	\$0.
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,613,705.55	100%	0	\$0.00		0	\$0.
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.
Total		27	\$6,231,937.19	100%	0	\$0.00		0	\$0.
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.
Total		367	\$86,905,169.64	100%	0	\$0.00		0	\$0.
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.
Total		394	\$80,083,108.98	100%	0	\$0.00		0	\$0.
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.
Total		147	\$26,173,061.66	100%	0	\$0.00		0	\$0.
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,718,350.04	100%	0	\$0.00		0	\$0.
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,765,162.43	100%	0	\$0.00		0	\$0.
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,221,776.34	100%	0	\$0.00		0	\$0.
31411N WV5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.
Total		109	\$18,188,542.87	100%	0	\$0.00		0	\$0.
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.
Total		172	\$26,781,954.65	100%	0	\$0.00		0	\$0.
31411NWX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,147,640.41	100%	0	\$0.00		0	\$0.

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

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31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,309,848.04	100%	0	\$0.00		0	\$0.
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0	\$0.
Total		29	\$3,718,332.28	100%	0	\$0.00		0	\$0.
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,161,024.32	100%	0	\$0.00		0	\$0.
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.
Total		12	\$2,319,531.29	100%	0	\$0.00		0	\$0.
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,614,324.43	100%	0	\$0.00		0	\$0.
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,129,794.17	100%	0	\$0.00		0	\$0.
31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.
Total		66	\$10,736,945.02	100%	0	\$0.00		0	\$0.
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,535,141.31	100%	0	\$0.00		0	\$0.
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.
Total		67	\$12,784,561.54	100%	0	\$0.00		0	\$0.
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.
Total		70	\$10,650,463.12	100%	0	\$0.00		0	\$0.
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.
Total		177	\$40,329,120.77	100%	0	\$0.00		0	\$0.
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.
Total		801	\$163,734,151.15	100%	0	\$0.00		0	\$0.
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.

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Total			162	\$27,260,113.56	100%	0	\$0.00		0	\$0.
31411NXV4	OHIO SAVINGS BANK		1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.
Total			59	\$15,731,522.33	100%	0	\$0.00		0	\$0.
31411NXW2	OHIO SAVINGS BANK		2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.
Total			93	\$22,914,593.71	100%	0	\$0.00		0	\$0.
31411NXY8	Unavailable		27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,850,495.64	100%	0	\$0.00		0	\$0.
31411NXZ5	OHIO SAVINGS BANK		12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable		321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.
Total			333	\$49,196,825.92	100%	0	\$0.00		0	\$0.
31411NYA9	OHIO SAVINGS BANK		2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable		241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.
Total			243	\$57,156,547.76	100%	0	\$0.00		0	\$0.
31411NYB7	Unavailable		4	\$741,852.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$741,852.24	100%	0	\$0.00		0	\$0.
31411NZ26	CHASE HOME FINANCE, LLC		8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$0.
31411NZ42	CHASE HOME FINANCE, LLC		5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$0.
31411NZ67	CHASE HOME FINANCE, LLC		6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,115,676.26	100%	0	\$0.00		0	\$0.
31411RA24	GMAC MORTGAGE, LLC		14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable		147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.
Total			161	\$36,259,916.08	100%	0	\$0.00		0	\$0.
31411RA32	GMAC MORTGAGE, LLC		40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.
Total			89	\$21,180,030.11	100%	0	\$0.00		0	\$0.
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.
Total			125	\$27,296,547.10	100%	0	\$0.00		0	\$0.
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.
Total			106	\$18,599,544.74	100%	0	\$0.00		0	\$0.
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.
Total			182	\$40,308,886.60	100%	0	\$0.00		0	\$0.
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,452,179.37	100%	0	\$0.00		0	\$0.
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$8,036,190.00	100%	0	\$0.00		0	\$0.
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.
Total			71	\$16,686,090.02	100%	0	\$0.00		0	\$0.
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.
Total			29	\$6,207,539.10	100%	0	\$0.00		0	\$0.
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.
Total			136	\$30,872,558.75	100%	0	\$0.00		0	\$0.
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.
Total			134	\$29,163,879.77	100%	0	\$0.00		0	\$0.

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31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.
Total		17	\$4,763,753.34	100%	0	\$0.00		0	\$0.
31411RAG3	GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.
Total		204	\$48,380,617.76	100%	0	\$0.00		0	\$0.
31411RAH1	GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.
Total		101	\$25,053,788.31	100%	0	\$0.00		0	\$0.
31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.
Total		210	\$49,395,716.22	100%	0	\$0.00		0	\$0.
31411RAK4	GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.
Total		177	\$45,874,000.68	100%	0	\$0.00		0	\$0.
31411RAL2	GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.
Total		87	\$11,449,595.95	100%	0	\$0.00		0	\$0.
31411RAM0	GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.
Total		197	\$49,707,320.19	100%	0	\$0.00		0	\$0.
31411RAN8	GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.
Total		89	\$15,241,030.93	100%	0	\$0.00		0	\$0.
31411RAP3	GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.
Total		107	\$20,817,153.09	100%	0	\$0.00		0	\$0.
31411RAQ1	GMAC MORTGAGE,	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.
Total		98	\$22,098,489.77	100%	0	\$0.00		0	\$0.
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.
Total		166	\$36,724,937.64	100%	0	\$0.00		0	\$0.
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.
Total		142	\$24,463,847.85	100%	0	\$0.00		0	\$0.
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.
Total		35	\$4,705,706.53	100%	0	\$0.00		0	\$0.
31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.
Total		97	\$11,010,902.34	100%	0	\$0.00		0	\$0.
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.
Total		19	\$4,536,556.00	100%	0	\$0.00		0	\$0.
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.
Total		203	\$48,141,789.83	100%	0	\$0.00		0	\$0.
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.
Total		181	\$41,841,485.35	100%	0	\$0.00		0	\$0.
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.
Total		70	\$8,143,414.20	100%	0	\$0.00		0	\$0.
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.
Total			199	\$43,087,077.00	100%	0	\$0.00		0	\$0.
31411RBB3		GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.
Total			93	\$22,052,404.62	100%	0	\$0.00		0	\$0.
31411RBC1		GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.
Total			207	\$45,075,905.72	100%	0	\$0.00		0	\$0.
31411RBD9		GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.
Total			42	\$8,178,707.05	100%	0	\$0.00		0	\$0.
31411RBE7		GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.
Total			38	\$4,838,329.66	100%	0	\$0.00		0	\$0.
31411RBF4		GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.
Total			116	\$29,336,475.99	100%	0	\$0.00		0	\$0.
31411RBG2		GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.
Total			224	\$49,709,581.00	100%	0	\$0.00		0	\$0.
31411RBH0		GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.
Total			64	\$10,957,420.00	100%	0	\$0.00		0	\$0.
31411RBJ6		GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0.
Total			9	\$1,100,541.17	100%	0	\$0.00		0	\$0.
31411RBM9		GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.

Total			99	\$21,010,830.85	100%	0	\$0.00		0	\$0.
31411RC30	HSBC MORTGAGE CORPORATION (USA)		9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.
Total			20	\$5,005,862.04	100%	0	\$0.00		0	\$0.
31411RC48	HSBC MORTGAGE CORPORATION (USA)		1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.
Total			31	\$6,480,625.37	100%	0	\$0.00		0	\$0.
31411RC63	HSBC MORTGAGE CORPORATION (USA)		12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.
31411RC71	HSBC MORTGAGE CORPORATION (USA)		13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.
Total			26	\$5,546,518.65	100%	0	\$0.00		0	\$0.
31411RC89	HSBC MORTGAGE CORPORATION (USA)		4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.
Total			18	\$4,901,950.69	100%	0	\$0.00		0	\$0.
31411RCH9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.
Total			28	\$9,000,486.54	100%	0	\$0.00		0	\$0.
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)		32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,000,797.10	100%	0	\$0.00		0	\$0.
31411RCK2	HSBC MORTGAGE CORPORATION (USA)		22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.
Total			24	\$7,000,174.04	100%	0	\$0.00		0	\$0.
31411RCL0	HSBC MORTGAGE CORPORATION (USA)		4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,629.29	100%	0	\$0.00		0	\$0.

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31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0.
Total		32	\$9,999,104.11	100%	0	\$0.00		0	\$0.
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.
Total		34	\$10,000,139.02	100%	0	\$0.00		0	\$0.
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,999,890.12	100%	0	\$0.00		0	\$0.
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,999,671.77	100%	0	\$0.00		0	\$0.
31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.
Total		23	\$7,000,615.13	100%	0	\$0.00		0	\$0.
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.
Total		40	\$7,000,221.89	100%	0	\$0.00		0	\$0.
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.
Total		6	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,135.84	100%	0	\$0.00		0	\$0.
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.
Total		16	\$4,000,290.35	100%	0	\$0.00		0	\$0.
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.
Total		21	\$5,000,418.20	100%	0	\$0.00		0	\$0.
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,000,191.72	100%	0	\$0.00		0	\$0.

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31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.
Total		17	\$5,000,301.51	100%	0	\$0.00		0	\$0.
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0.
Total		23	\$7,000,406.71	100%	0	\$0.00		0	\$0.
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.
Total		18	\$3,780,268.42	100%	0	\$0.00		0	\$0.
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.
Total		40	\$2,648,966.03	100%	0	\$0.00		0	\$0.
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.
Total		37	\$3,528,808.21	100%	0	\$0.00		0	\$0.
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.
Total		49	\$2,846,748.59	100%	0	\$0.00		0	\$0.
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.
Total		21	\$2,004,408.04	100%	0	\$0.00		0	\$0.
31411RDF2	Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,117,636.34	100%	0	\$0.00		0	\$0.
31411RDG0	Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,349,027.23	100%	0	\$0.00		0	\$0.
31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,848,075.26	100%	0	\$0.00		0	\$0.
31411RDJ4	Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$2,691,242.96	100%	0	\$0.00		0	\$0.
31411RDL9	HSBC MORTGAGE CORPORATION (USA)		1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.
Total			13	\$1,793,756.87	100%	0	\$0.00		0	\$0.
31411RDM7	HSBC MORTGAGE CORPORATION (USA)		7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.
Total			10	\$1,490,200.00	100%	0	\$0.00		0	\$0.
31411RDN5	HSBC MORTGAGE CORPORATION (USA)		2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,087,700.00	100%	0	\$0.00		0	\$0.
31411RFU7	REGIONS BANK		84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.
Total			91	\$9,043,154.00	100%	0	\$0.00		0	\$0.
31411RFV5	REGIONS BANK		127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.
Total			135	\$17,660,170.72	100%	0	\$0.00		0	\$0.
31411RFW3	REGIONS BANK		43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.
Total			48	\$9,913,789.91	100%	0	\$0.00		0	\$0.
31411RFX1	REGIONS BANK		74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.
Total			82	\$5,114,207.67	100%	0	\$0.00		0	\$0.
31411RFY9	REGIONS BANK		20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.
Total			23	\$2,223,853.56	100%	0	\$0.00		0	\$0.
31411RFZ6	REGIONS BANK		22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.
Total			33	\$4,227,256.46	100%	0	\$0.00		0	\$0.
31411RH92	CHASE HOME FINANCE, LLC		33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,988,057.68	100%	0	\$0.00		0	\$0.
31411RJ33	Unavailable		11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,639,785.91	100%	0	\$0.00		0	\$0.
31411RJ41	Unavailable		7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,285,243.00	100%	0	\$0.00		0	\$0.
31411RJ66	Unavailable		8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,558,582.91	100%	0	\$0.00		0	\$0.
31411RJ90	Unavailable		7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,112,559.13	100%	0	\$0.00		0	\$0.
31411RJA7	CHASE HOME FINANCE, LLC		20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,704,071.37	100%	0	\$0.00		0	\$0.
31411RJL3	Unavailable		58	\$12,145,029.18	100%	0	\$0.00	NA	0	\$0.
Total			58	\$12,145,029.18	100%	0	\$0.00		0	\$0.
31411RJM1	Unavailable		9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,635,178.28	100%	0	\$0.00		0	\$0.
31411RJN9	Unavailable		7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,282,557.20	100%	0	\$0.00		0	\$0.
31411RJR0	Unavailable		7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,130,047.08	100%	0	\$0.00		0	\$0.
31411RJS8	Unavailable		40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,798,477.71	100%	0	\$0.00		0	\$0.
31411RJT6	Unavailable		7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,437,175.60	100%	0	\$0.00		0	\$0.
31411RJU3	Unavailable		8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,287,022.12	100%	0	\$0.00		0	\$0.
31411RJV1	Unavailable		12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,020,945.62	100%	0	\$0.00		0	\$0.
31411RJX7	Unavailable		10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,321,279.12	100%	0	\$0.00		0	\$0.
31411RJY5	Unavailable		17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,841,126.30	100%	0	\$0.00		0	\$0.

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31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,815,572.18	100%	0	\$0.00		0	\$0.
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,340,830.11	100%	0	\$0.00		0	\$0.
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,436,861.89	100%	0	\$0.00		0	\$0.
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,452,784.00	100%	0	\$0.00		0	\$0.
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,855,939.47	100%	0	\$0.00		0	\$0.
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,935,917.97	100%	0	\$0.00		0	\$0.
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,241,359.63	100%	0	\$0.00		0	\$0.
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,656,100.00	100%	0	\$0.00		0	\$0.
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,392,199.41	100%	0	\$0.00		0	\$0.
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,231,500.00	100%	0	\$0.00		0	\$0.
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,503,747.08	100%	0	\$0.00		0	\$0.
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,208,015.56	100%	0	\$0.00		0	\$0.
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0.
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,453,878.58	100%	0	\$0.00		0	\$0.
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,551,684.33	100%	0	\$0.00		0	\$0.

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31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,302,206.71	100%	0	\$0.00		0	\$0.
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,273,273.37	100%	0	\$0.00		0	\$0.
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.
Total		58	\$11,520,499.22	100%	0	\$0.00		0	\$0.
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,058,100.00	100%	0	\$0.00		0	\$0.
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,410,009.71	100%	0	\$0.00		0	\$0.
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,162,809.37	100%	0	\$0.00		0	\$0.
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$0.
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0.
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$458,843.12	100%	0	\$0.00		0	\$0.
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0.
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$418,816.90	100%	0	\$0.00		0	\$0.
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.
Total		3	\$311,440.56	100%	0	\$0.00		0	\$0.
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$484,023.92	100%	0	\$0.00		0	\$0.
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$678,766.34	100%	0	\$0.00		0	\$0.
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,388,672.64	100%	0	\$0.00		0	\$0.

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31411RMZ8		U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0	\$0.
Total			2	\$151,015.04	100%	0	\$0.00		0	\$0.
31411RN61		U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$701,348.85	100%	0	\$0.00		0	\$0.
31411RN87		U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,541,186.69	100%	0	\$0.00		0	\$0.
31411RNA2		U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,047,397.52	100%	0	\$0.00		0	\$0.
31411RNB0		U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.
Total			2	\$249,312.08	100%	0	\$0.00		0	\$0.
31411RNC8		U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,961.69	100%	0	\$0.00		0	\$0.
31411RNE4		U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.
Total			2	\$145,975.56	100%	0	\$0.00		0	\$0.
31411RNL8		U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,376,243.39	100%	0	\$0.00		0	\$0.
31411RNM6		U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,460,718.45	100%	0	\$0.00		0	\$0.
31411RNN4		U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,379,718.52	100%	0	\$0.00		0	\$0.
31411RNP9		U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.
Total			78	\$9,000,548.34	100%	0	\$0.00		0	\$0.
31411RNQ7		U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,220,884.91	100%	0	\$0.00		0	\$0.
31411RNR5		U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$328,206.78	100%	0	\$0.00		0	\$0.
31411RNS3		U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$639,403.64	100%	0	\$0.00		0	\$0.
31411RNW4		U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.
Total			5	\$405,074.82	100%	0	\$0.00		0	\$0.

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31411RP28		U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0	\$0.
Total			2	\$172,707.22	100%	0	\$0.00		0	\$0.
31411RP44		U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$352,240.00	100%	0	\$0.00		0	\$0.
31411RP51		U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,046,469.53	100%	0	\$0.00		0	\$0.
31411RP77		U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,446.98	100%	0	\$0.00		0	\$0.
31411RP85		U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$91,726.50	100%	0	\$0.00		0	\$0.
31411RPD4		U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.
Total			10	\$1,554,405.64	100%	0	\$0.00		0	\$0.
31411RPE2		U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.
Total			11	\$2,228,945.24	100%	0	\$0.00		0	\$0.
31411RPG7		U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0.
Total			2	\$163,348.53	100%	0	\$0.00		0	\$0.
31411RPH5		U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$154,960.02	100%	0	\$0.00		0	\$0.
31411RPL6		U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.
Total			3	\$382,194.69	100%	0	\$0.00		0	\$0.
31411RPM4		U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$492,690.35	100%	0	\$0.00		0	\$0.
31411RPN2		U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,119,456.38	100%	0	\$0.00		0	\$0.
31411RPP7		U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,263,636.95	100%	0	\$0.00		0	\$0.
31411RPQ5		U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.
Total			4	\$359,020.47	100%	0	\$0.00		0	\$0.
31411RPR3		U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,647,158.16	100%	0	\$0.00		0	\$0.
31411RPS1		U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,378,286.92	100%	0	\$0.00		0	\$0.
31411RPT9		U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,789,420.72	100%	0	\$0.00		0	\$0.
31411RPU6		U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.
Total			79	\$8,517,895.01	100%	0	\$0.00		0	\$0.
31411RPW2		U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.
Total			6	\$524,425.74	100%	0	\$0.00		0	\$0.
31411RPX0		U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,279,100.00	100%	0	\$0.00		0	\$0.
31411RPZ5		U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,999,991.96	100%	0	\$0.00		0	\$0.
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.
Total			20	\$1,192,420.74	100%	0	\$0.00		0	\$0.
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.
Total			16	\$2,024,417.93	100%	0	\$0.00		0	\$0.
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.
Total			19	\$2,160,916.94	100%	0	\$0.00		0	\$0.
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.
Total			25	\$2,825,025.61	100%	0	\$0.00		0	\$0.
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.
Total			55	\$14,423,207.00	100%	0	\$0.00		0	\$0.
31411RQ84			27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.
Total		79	\$18,808,382.16	100%	0	\$0.00		0	\$0.
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.
Total		86	\$19,209,833.11	100%	0	\$0.00		0	\$0.
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	0	\$0.00	NA	0	\$0.
Total		6	\$699,775.36	100%	0	\$0.00		0	\$0.
31411RQB7	U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	\$0.
Total		2	\$282,699.26	100%	0	\$0.00		0	\$0.
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0.
Total		32	\$4,237,758.18	100%	0	\$0.00		0	\$0.
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	\$0.
Total		14	\$3,459,870.10	100%	0	\$0.00		0	\$0.
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0.
Total		84	\$21,248,902.17	100%	0	\$0.00		0	\$0.
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	\$0.
Total		28	\$7,417,140.00	100%	0	\$0.00		0	\$0.
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0.
Total		27	\$6,312,310.00	100%	0	\$0.00		0	\$0.
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0.
Total		18	\$4,894,450.00	100%	0	\$0.00		0	\$0.

31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	\$0.
Total		28	\$7,161,546.00	100%	0	\$0.00		0	\$0.
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0.
Total		21	\$6,048,720.00	100%	0	\$0.00		0	\$0.
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0.
Total		20	\$1,209,158.34	100%	0	\$0.00		0	\$0.
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0.
Total		21	\$4,426,515.35	100%	0	\$0.00		0	\$0.
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0.
Total		21	\$4,898,152.07	100%	0	\$0.00		0	\$0.
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.
Total		66	\$16,425,356.63	100%	0	\$0.00		0	\$0.
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.
Total		98	\$27,008,031.00	100%	0	\$0.00		0	\$0.
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0.
Total		14	\$3,031,982.00	100%	0	\$0.00		0	\$0.
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.
Total		36	\$10,157,678.15	100%	0	\$0.00		0	\$0.
31411RRL4	FIRST HORIZON HOME	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION								
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.
Total			5	\$1,522,982.24	100%	0	\$0.00		0	\$0.
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.
Total			18	\$3,984,734.07	100%	0	\$0.00		0	\$0.
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.
Total			27	\$8,178,035.91	100%	0	\$0.00		0	\$0.
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.
Total			19	\$1,032,706.28	100%	0	\$0.00		0	\$0.
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.
Total			16	\$1,437,375.26	100%	0	\$0.00		0	\$0.
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0.
Total			19	\$3,348,167.38	100%	0	\$0.00		0	\$0.
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0.
Total			70	\$13,851,525.18	100%	0	\$0.00		0	\$0.
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0.
Total			33	\$1,568,424.31	100%	0	\$0.00		0	\$0.
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0	\$0.
Total			96	\$25,008,463.79	100%	0	\$0.00		0	\$0.
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0	\$0.
Total			215	\$55,968,970.70	100%	0	\$0.00		0	\$0.
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	\$0.
Total			32	\$4,135,074.26	100%	0	\$0.00		0	\$0.
31411RTF5		Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,340,109.56	100%	0	\$0.00		0	\$0.
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0.
Total			86	\$17,672,395.15	100%	0	\$0.00		0	\$0.
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.
Total			15	\$1,137,275.81	100%	0	\$0.00		0	\$0.
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0.
		Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0.
Total			509	\$124,155,898.06	100%	0	\$0.00		0	\$0.
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.
Total			58	\$14,813,936.36	100%	0	\$0.00		0	\$0.
31411RTL2		Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,866,733.34	100%	0	\$0.00		0	\$0.
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,331,011.04	100%	0	\$0.00		0	\$0.

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31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.
Total		38	\$10,818,918.25	100%	0	\$0.00		0	\$0.
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,139,210.96	100%	0	\$0.00		0	\$0.
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.
Total		91	\$18,084,195.25	100%	0	\$0.00		0	\$0.
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0.
Total		10	\$2,045,626.50	100%	0	\$0.00		0	\$0.
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,476,136.59	100%	0	\$0.00		0	\$0.
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,093,897.92	100%	0	\$0.00		0	\$0.
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,402,193.94	100%	0	\$0.00		0	\$0.
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,781,966.29	100%	0	\$0.00		0	\$0.
31411RTW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0.
Total		11	\$1,932,521.35	100%	0	\$0.00		0	\$0.
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0.
Total		29	\$1,662,881.53	100%	0	\$0.00		0	\$0.

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31411RTZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0.
Total		67	\$13,408,101.91	100%	0	\$0.00		0	\$0.
31411RUB2	Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,523,041.60	100%	0	\$0.00		0	\$0.
31411RUC0	Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,455,568.40	100%	0	\$0.00		0	\$0.
31411RWG9	STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0.
Total		12	\$1,813,256.69	100%	0	\$0.00		0	\$0.
31411S2A3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.
Total		88	\$6,212,784.43	100%	0	\$0.00		0	\$0.
31411S2B1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.
Total		88	\$26,026,156.48	100%	0	\$0.00		0	\$0.
31411S2E5	COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0.
Total		135	\$13,515,124.64	100%	0	\$0.00		0	\$0.
31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.
Total		180	\$38,771,753.18	100%	0	\$0.00		0	\$0.
31411S2G0	COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.
Total		35	\$2,032,853.32	100%	0	\$0.00		0	\$0.
31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.

Total			372	\$48,818,688.94	100%	0	\$0.00		0	\$0.
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.
Total			50	\$4,955,388.65	100%	0	\$0.00		0	\$0.
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.
Total			246	\$31,979,288.87	100%	0	\$0.00		0	\$0.
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.
Total			220	\$14,621,728.56	100%	0	\$0.00		0	\$0.
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0.
Total			206	\$20,364,983.21	100%	0	\$0.00		0	\$0.
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0.
Total			42	\$5,514,618.93	100%	0	\$0.00		0	\$0.
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0.
Total			38	\$3,697,503.33	100%	0	\$0.00		0	\$0.
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0.
Total			29	\$1,678,184.74	100%	0	\$0.00		0	\$0.
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0.
Total			78	\$13,808,257.19	100%	0	\$0.00		0	\$0.
31411S2S4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0.
Total			80	\$11,358,106.99	100%	0	\$0.00		0	\$0.

31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0.
Total		445	\$105,879,460.05	100%	0	\$0.00		0	\$0.
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0.
	Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0.
Total		969	\$243,002,873.71	100%	0	\$0.00		0	\$0.
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0.
Total		466	\$105,919,311.33	100%	0	\$0.00		0	\$0.
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.
Total		25	\$5,337,350.00	100%	0	\$0.00		0	\$0.
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.
Total		89	\$24,331,336.98	100%	0	\$0.00		0	\$0.
31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.
Total		506	\$150,005,524.06	100%	0	\$0.00		0	\$0.
31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.
Total		127	\$35,008,701.37	100%	0	\$0.00		0	\$0.
31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0.
Total		8	\$1,720,319.57	100%	0	\$0.00		0	\$0.
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0.
Total		80	\$18,802,534.49	100%	0	\$0.00		0	\$0.

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31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.
Total		16	\$3,386,045.59	100%	0	\$0.00		0	\$0.
31411S3P9	COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0.
Total		3	\$348,860.45	100%	0	\$0.00		0	\$0.
31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0.
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0.
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0.
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0.
31411S4B9	Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0	\$0.
Total		4	\$369,579.82	100%	0	\$0.00		0	\$0.
31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0.
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0.
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0.
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0.

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31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0.
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0.
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.
Total		60	\$7,089,532.10	100%	0	\$0.00		0	\$0.
31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0.
Total		8	\$1,323,193.68	100%	0	\$0.00		0	\$0.
31411S4N3	Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,230,747.96	100%	0	\$0.00		0	\$0.
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,387,823.72	100%	0	\$0.00		0	\$0.
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.
Total		198	\$31,977,464.09	100%	0	\$0.00		0	\$0.
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.
Total		86	\$5,787,030.20	100%	0	\$0.00		0	\$0.
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.
Total		55	\$5,368,292.65	100%	0	\$0.00		0	\$0.
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.
Total		38	\$4,480,120.19	100%	0	\$0.00		0	\$0.

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31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.
Total		54	\$7,357,085.54	100%	0	\$0.00		0	\$0.
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0.
Total		40	\$6,928,084.43	100%	0	\$0.00		0	\$0.
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0.
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0.
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0	\$0.
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0.
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0.
Total		2	\$347,989.66	100%	0	\$0.00		0	\$0.
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,694,104.55	100%	0	\$0.00		0	\$0.
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	\$0.
Total		4	\$1,029,316.59	100%	0	\$0.00		0	\$0.
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0.
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0.
Total		124	\$28,729,965.00	100%	0	\$0.00		0	\$0.
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0.
Total			57	\$3,127,603.56	100%	0	\$0.00		0	\$0.
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0.
Total			338	\$44,153,256.75	100%	0	\$0.00		0	\$0.
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0.
Total			221	\$15,069,900.11	100%	0	\$0.00		0	\$0.
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0.
Total			55	\$5,414,259.84	100%	0	\$0.00		0	\$0.
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.
Total			445	\$58,285,138.61	100%	0	\$0.00		0	\$0.
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0.
Total			125	\$8,284,460.14	100%	0	\$0.00		0	\$0.
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.
Total			408	\$40,427,298.93	100%	0	\$0.00		0	\$0.
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0.
Total			76	\$9,769,458.31	100%	0	\$0.00		0	\$0.
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0.
Total			49	\$4,819,630.70	100%	0	\$0.00		0	\$0.
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0.

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Total			72	\$4,065,013.20	100%	0	\$0.00		0	\$0.
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.
Total			153	\$24,527,086.46	100%	0	\$0.00		0	\$0.
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.
Total			182	\$26,395,786.01	100%	0	\$0.00		0	\$0.
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.
Total			625	\$152,127,140.83	100%	0	\$0.00		0	\$0.
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0.
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.
Total			906	\$214,417,868.03	100%	0	\$0.00		0	\$0.
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.
Total			184	\$41,556,520.09	100%	0	\$0.00		0	\$0.
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.
Total			81	\$20,003,631.53	100%	0	\$0.00		0	\$0.
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.
Total			89	\$30,000,169.00	100%	0	\$0.00		0	\$0.
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.
Total			141	\$29,997,050.65	100%	0	\$0.00		0	\$0.

31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.
Total		149	\$35,012,682.87	100%	0	\$0.00		0	\$0.
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.
Total		10	\$1,047,164.52	100%	0	\$0.00		0	\$0.
31411S6R2	COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.
Total		41	\$5,297,035.78	100%	0	\$0.00		0	\$0.
31411S6T8	COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	0	\$0.
Total		41	\$6,982,473.62	100%	0	\$0.00		0	\$0.
31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.
Total		8	\$1,055,172.47	100%	0	\$0.00		0	\$0.
31411S6V3	COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.
Total		92	\$22,716,712.50	100%	0	\$0.00		0	\$0.
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.
Total		15	\$2,074,649.80	100%	0	\$0.00		0	\$0.
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.
Total		92	\$24,028,196.25	100%	0	\$0.00		0	\$0.
31411S7B6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.
Total		48	\$4,523,485.51	100%	0	\$0.00		0	\$0.

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31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.
Total		33	\$4,388,013.40	100%	0	\$0.00		0	\$0.
31411S7D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.
Total		19	\$3,087,146.60	100%	0	\$0.00		0	\$0.
31411S7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.
Total		123	\$32,149,478.86	100%	0	\$0.00		0	\$0.
31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.
Total		113	\$11,282,862.87	100%	0	\$0.00		0	\$0.
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.
Total		87	\$11,513,047.82	100%	0	\$0.00		0	\$0.
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.
Total		41	\$6,640,187.11	100%	0	\$0.00		0	\$0.
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.
Total		87	\$6,190,427.70	100%	0	\$0.00		0	\$0.
31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.
Total		19	\$4,154,821.33	100%	0	\$0.00		0	\$0.
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.
Total		63	\$6,168,547.54	100%	0	\$0.00		0	\$0.
31411S7M2	COUNTRYWIDE HOME	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0.
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.
Total			84	\$27,064,078.89	100%	0	\$0.00		0	\$0.
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,512,518.03	100%	0	\$0.00		0	\$0.
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,513,498.75	100%	0	\$0.00		0	\$0.
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.
Total			182	\$14,981,615.31	100%	0	\$0.00		0	\$0.
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,726,049.58	100%	0	\$0.00		0	\$0.
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,944,802.26	100%	0	\$0.00		0	\$0.
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.
Total			122	\$33,329,556.44	100%	0	\$0.00		0	\$0.
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.
Total			576	\$133,593,873.61	100%	0	\$0.00		0	\$0.
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.
Total			75	\$15,966,690.63	100%	0	\$0.00		0	\$0.

31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.
Total			18	\$2,942,646.39	100%	0	\$0.00		0	\$0.
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.
Total			21	\$3,280,529.78	100%	0	\$0.00		0	\$0.
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,827,154.21	100%	0	\$0.00		0	\$0.
31411SN36		CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0	\$0.
Total			28	\$3,425,820.48	100%	0	\$0.00		0	\$0.
31411SN44		CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0.
Total			10	\$1,234,622.43	100%	0	\$0.00		0	\$0.
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.
Total			31	\$5,112,074.14	100%	0	\$0.00		0	\$0.
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.
Total			18	\$2,778,264.13	100%	0	\$0.00		0	\$0.
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,176,506.75	100%	0	\$0.00		0	\$0.
31411SNQ5		CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,290,406.67	100%	0	\$0.00		0	\$0.
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,370,894.90	100%	0	\$0.00		0	\$0.

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31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,151,898.40	100%	0	\$0.00		0	\$0.
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,650,991.30	100%	0	\$0.00		0	\$0.
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,780,266.68	100%	0	\$0.00		0	\$0.
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,273,095.75	100%	0	\$0.00		0	\$0.
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0.
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.
Total		618	\$140,087,344.24	100%	0	\$0.00		0	\$0.
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0.
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.
Total		15	\$2,978,538.81	100%	0	\$0.00		0	\$0.
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0.
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.
Total		25	\$2,530,208.56	100%	0	\$0.00		0	\$0.
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0.
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0.

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31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0.
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0.
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0.
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,740,827.03	100%	0	\$0.00		0	\$0.
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0.
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.
Total		29	\$4,718,149.19	100%	0	\$0.00		0	\$0.
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0.
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0	\$0.
Total		56	\$11,382,911.32	100%	0	\$0.00		0	\$0.
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0.
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0.

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31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0.
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0.
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0.
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0.
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.
Total		159	\$40,059,247.81	100%	0	\$0.00		0	\$0.
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0	\$0.
Total		16	\$3,971,151.76	100%	0	\$0.00		0	\$0.
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0.
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0.
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,804,753.75	97.08%	0	\$0.00	NA	0	\$0.
Total		16	\$3,919,253.75	100%	0	\$0.00		0	\$0.

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31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,097,754.58	100%	0	\$0.00		0	\$0.
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,371,308.51	100%	0	\$0.00		0	\$0.
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0.
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,291,193.12	100%	0	\$0.00		0	\$0.
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.
Total		51	\$7,458,456.14	100%	0	\$0.00		0	\$0.
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.
Total		434	\$99,766,374.74	100%	0	\$0.00		0	\$0.
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.
Total		427	\$99,593,800.27	100%	0	\$0.00		0	\$0.
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.
Total		342	\$79,367,426.01	100%	0	\$0.00		0	\$0.
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.
Total		500	\$98,989,213.13	100%	0	\$0.00		0	\$0.
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.
Total		54	\$7,716,013.95	100%	0	\$0.00		0	\$0.
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,383,148.93	100%	0	\$0.00		0	\$0.
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.

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Total			24	\$4,887,902.93	100%	0	\$0.00		0	\$0.
31411SQA7	CHASE HOME FINANCE, LLC		192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.
	Unavailable		153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.
Total			345	\$87,944,586.74	100%	0	\$0.00		0	\$0.
31411SQB5	CHASE HOME FINANCE, LLC		26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.
Total			49	\$3,013,757.95	100%	0	\$0.00		0	\$0.
31411SQD1	CHASE HOME FINANCE, LLC		21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.
Total			45	\$5,832,715.18	100%	0	\$0.00		0	\$0.
31411SQE9	CHASE HOME FINANCE, LLC		35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.
Total			106	\$24,580,133.87	100%	0	\$0.00		0	\$0.
31411SQF6	CHASE HOME FINANCE, LLC		10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$0.
31411SQH2	CHASE HOME FINANCE, LLC		9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.
Total			20	\$2,582,112.88	100%	0	\$0.00		0	\$0.
31411SQJ8	CHASE HOME FINANCE, LLC		21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.
Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0.
31411SQK5	CHASE HOME FINANCE, LLC		5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.
Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0.
31411SQL3	CHASE HOME FINANCE, LLC		3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0.

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31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.
Total		107	\$26,264,559.17	100%	0	\$0.00		0	\$0.
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.
Total		247	\$58,731,893.65	100%	0	\$0.00		0	\$0.
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.
Total		106	\$21,532,244.79	100%	0	\$0.00		0	\$0.
31411SQR0	Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,159,289.89	100%	0	\$0.00		0	\$0.
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.
Total		5	\$1,000,066.15	100%	0	\$0.00		0	\$0.
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.
Total		10	\$1,033,300.66	100%	0	\$0.00		0	\$0.
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.
Total			15	\$3,805,010.89	100%	0	\$0.00		0	\$0.
31411SQY5		CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.
Total			432	\$100,007,194.05	100%	0	\$0.00		0	\$0.
31411SQZ2		CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.
Total			286	\$68,118,734.57	100%	0	\$0.00		0	\$0.
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.
Total			6	\$1,191,916.02	100%	0	\$0.00		0	\$0.
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.
Total			20	\$2,294,060.98	100%	0	\$0.00		0	\$0.
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.
Total			40	\$6,382,462.45	100%	0	\$0.00		0	\$0.
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,645,500.00	100%	0	\$0.00		0	\$0.
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,973.67	100%	0	\$0.00		0	\$0.
31411SRK4		Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,655,092.11	100%	0	\$0.00		0	\$0.
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.
Total			597	\$129,568,274.91	100%	0	\$0.00		0	\$0.
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.

Total			202	\$40,894,563.29	100%	0	\$0.00		0	\$0.
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,926,321.14	100%	0	\$0.00		0	\$0.
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.
Total			120	\$34,825,886.69	100%	0	\$0.00		0	\$0.
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,721,686.45	100%	0	\$0.00		0	\$0.
31411SUW4		HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,898,100.00	100%	0	\$0.00		0	\$0.
31411SUX2		HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,713,987.35	100%	0	\$0.00		0	\$0.
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,999,351.47	100%	0	\$0.00		0	\$0.
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.
Total			9	\$1,948,129.90	100%	0	\$0.00		0	\$0.
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,634,022.57	100%	0	\$0.00		0	\$0.
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.
Total			88	\$21,138,864.23	100%	0	\$0.00		0	\$0.
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,700,373.18	100%	0	\$0.00		0	\$0.
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.
Total			32	\$5,162,334.88	100%	0	\$0.00		0	\$0.
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,757,644.53	100%	0	\$0.00		0	\$0.

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31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.
Total		75	\$18,072,855.66	100%	0	\$0.00		0	\$0.
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.
Total		22	\$5,501,412.90	100%	0	\$0.00		0	\$0.
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0.
Total		12	\$2,675,959.09	100%	0	\$0.00		0	\$0.
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.
Total		36	\$9,130,417.36	100%	0	\$0.00		0	\$0.
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.
Total		31	\$8,903,957.99	100%	0	\$0.00		0	\$0.
31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0	\$0.
Total		6	\$1,553,806.00	100%	0	\$0.00		0	\$0.
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.
Total		219	\$57,155,347.89	100%	0	\$0.00		0	\$0.
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.
Total		39	\$11,321,646.00	100%	0	\$0.00		0	\$0.
31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.
Total		7	\$1,905,965.86	100%	0	\$0.00		0	\$0.
31411SX84	COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.
Total		9	\$1,229,442.77	100%	0	\$0.00		0	\$0.
31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.
Total		11	\$2,071,970.81	100%	0	\$0.00		0	\$0.

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31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.
Total		101	\$26,330,102.78	100%	0	\$0.00		0	\$0.
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.
Total		23	\$6,255,733.15	100%	0	\$0.00		0	\$0.
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.
Total		16	\$3,392,692.23	100%	0	\$0.00		0	\$0.
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.
Total		23	\$6,303,318.69	100%	0	\$0.00		0	\$0.
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.
Total		60	\$16,211,874.93	100%	0	\$0.00		0	\$0.
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.
Total		409	\$110,454,752.80	100%	0	\$0.00		0	\$0.
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.
Total		76	\$21,494,716.27	100%	0	\$0.00		0	\$0.
31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.
Total		13	\$3,095,805.87	100%	0	\$0.00		0	\$0.
31411SY59	COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.
Total		118	\$28,235,585.31	100%	0	\$0.00		0	\$0.
31411SY67	COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.
Total		108	\$29,983,306.24	100%	0	\$0.00		0	\$0.
31411SY75	COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.
Total		14	\$1,356,278.37	100%	0	\$0.00		0	\$0.

31411SY83	COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0	\$0.
Total		13	\$2,228,704.42	100%	0	\$0.00		0	\$0.
31411SY91	COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.
Total		8	\$1,220,875.23	100%	0	\$0.00		0	\$0.
31411SYA8	COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.
Total		11	\$1,234,120.29	100%	0	\$0.00		0	\$0.
31411SYB6	COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.
Total		17	\$2,880,433.75	100%	0	\$0.00		0	\$0.
31411SYC4	COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.
Total		9	\$1,389,914.92	100%	0	\$0.00		0	\$0.
31411SYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.
Total		18	\$3,207,100.65	100%	0	\$0.00		0	\$0.
31411SYF7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,026,486.45	100%	0	\$0.00		0	\$0.
31411SYH3	COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.
Total		25	\$1,685,046.35	100%	0	\$0.00		0	\$0.
31411SYJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.
Total		52	\$10,151,673.79	100%	0	\$0.00		0	\$0.

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31411SYK6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.
Total		120	\$8,097,298.35	100%	0	\$0.00		0	\$0.
31411SYL4	COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.
Total		40	\$2,295,156.36	100%	0	\$0.00		0	\$0.
31411SYM2	COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.
Total		322	\$42,200,949.98	100%	0	\$0.00		0	\$0.
31411SYN0	COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.
Total		181	\$18,049,704.90	100%	0	\$0.00		0	\$0.
31411SYP5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.
Total		204	\$26,348,303.14	100%	0	\$0.00		0	\$0.
31411SYQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.
Total		148	\$9,682,249.62	100%	0	\$0.00		0	\$0.
31411SYR1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.
Total		102	\$10,014,696.54	100%	0	\$0.00		0	\$0.
31411SYS9	COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.
Total		27	\$3,491,305.64	100%	0	\$0.00		0	\$0.
31411SYT7	COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0.
Total		21	\$2,025,380.07	100%	0	\$0.00		0	\$0.
31411SYU4	COUNTRYWIDE HOME	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0.
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.
Total			75	\$13,452,000.92	100%	0	\$0.00		0	\$0.
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.
Total			81	\$12,020,569.72	100%	0	\$0.00		0	\$0.
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.
Total			339	\$83,084,471.75	100%	0	\$0.00		0	\$0.
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.
Total			802	\$198,933,097.35	100%	0	\$0.00		0	\$0.
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.
Total			262	\$61,832,986.05	100%	0	\$0.00		0	\$0.
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,019,584.10	100%	0	\$0.00		0	\$0.
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.
Total			45	\$8,771,377.11	100%	0	\$0.00		0	\$0.
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.
Total			175	\$31,389,570.24	100%	0	\$0.00		0	\$0.
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.
Total			72	\$10,151,159.15	100%	0	\$0.00		0	\$0.

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31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,368,339.07	100%	0	\$0.00		0	\$0.
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,500,756.90	100%	0	\$0.00		0	\$0.
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.
Total		14	\$1,638,299.38	100%	0	\$0.00		0	\$0.
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.
Total		9	\$1,094,454.44	100%	0	\$0.00		0	\$0.
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.
Total		31	\$4,064,698.37	100%	0	\$0.00		0	\$0.
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.
Total		12	\$1,256,838.49	100%	0	\$0.00		0	\$0.
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,482,370.43	100%	0	\$0.00		0	\$0.
31411U3M1	Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,143,615.25	100%	0	\$0.00		0	\$0.
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,575,615.11	100%	0	\$0.00		0	\$0.
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,243,426.07	100%	0	\$0.00		0	\$0.
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,534,188.83	100%	0	\$0.00		0	\$0.

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31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,769,589.88	100%	0	\$0.00		0	\$0.
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,649,555.42	100%	0	\$0.00		0	\$0.
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.
Total			16	\$3,225,881.73	100%	0	\$0.00		0	\$0.
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.
Total			64	\$14,903,434.88	100%	0	\$0.00		0	\$0.
31411U3V1		WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.
Total			114	\$26,776,091.75	100%	0	\$0.00		0	\$0.
31411U3W9		WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.
Total			97	\$20,857,868.84	100%	0	\$0.00		0	\$0.
31411U3X7		WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.
Total			81	\$15,368,669.89	100%	0	\$0.00		0	\$0.
31411U3Y5		WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,219,181.19	100%	0	\$0.00		0	\$0.
31411U3Z2		WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.
Total			14	\$2,545,409.77	100%	0	\$0.00		0	\$0.
31411U4A6		WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0	\$0.
Total			11	\$2,288,307.60	100%	0	\$0.00		0	\$0.

31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,312,513.87	100%	0	\$0.00		0	\$0.
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,598,949.48	100%	0	\$0.00		0	\$0.
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,606,797.00	100%	0	\$0.00		0	\$0.
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,452,630.15	100%	0	\$0.00		0	\$0.
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.
Total		12	\$1,007,955.10	100%	0	\$0.00		0	\$0.
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.
Total		11	\$1,063,184.30	100%	0	\$0.00		0	\$0.
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.
Total		14	\$2,294,295.69	100%	0	\$0.00		0	\$0.
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0.
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0.
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.

Total			136	\$30,005,412.79	100%	0	\$0.00		0	\$0.
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.
Total			14	\$2,147,364.15	100%	0	\$0.00		0	\$0.
31411UA50		Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,008,449.20	100%	0	\$0.00		0	\$0.
31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.
Total			5	\$784,361.22	100%	0	\$0.00		0	\$0.
31411UA92		COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.
Total			21	\$2,561,727.64	100%	0	\$0.00		0	\$0.
31411UAA9		COUNTRYWIDE HOME LOANS, INC.	2	\$325,712.38	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,603,088.29	83.11%	0	\$0.00	NA	0	\$0.
Total			12	\$1,928,800.67	100%	0	\$0.00		0	\$0.
31411UAB7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.
Total			65	\$4,222,460.04	100%	0	\$0.00		0	\$0.
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.
Total			15	\$1,800,886.95	100%	0	\$0.00		0	\$0.
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.
Total			22	\$1,322,974.51	100%	0	\$0.00		0	\$0.
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.
Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0	\$0.
Total			4	\$371,877.40	100%	0	\$0.00		0	\$0.

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31411UAL5	COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.
Total		44	\$14,274,873.96	100%	0	\$0.00		0	\$0.
31411UAM3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.
Total		64	\$8,323,176.69	100%	0	\$0.00		0	\$0.
31411UAN1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.
Total		48	\$3,390,013.15	100%	0	\$0.00		0	\$0.
31411UAP6	COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.
Total		13	\$1,296,995.70	100%	0	\$0.00		0	\$0.
31411UAQ4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.
Total		94	\$12,027,892.71	100%	0	\$0.00		0	\$0.
31411UAS0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.
Total		169	\$38,217,850.37	100%	0	\$0.00		0	\$0.
31411UAT8	COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.
Total		535	\$131,412,613.98	100%	0	\$0.00		0	\$0.
31411UAU5	COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.
Total		180	\$39,837,194.36	100%	0	\$0.00		0	\$0.
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.
Total		184	\$50,031,410.04	100%	0	\$0.00		0	\$0.
31411UAY7	COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.

Total			89	\$25,050,979.00	100%	0	\$0.00		0	\$0.
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.
Total			107	\$24,992,958.57	100%	0	\$0.00		0	\$0.
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.
Total			10	\$1,048,809.13	100%	0	\$0.00		0	\$0.
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.
Total			66	\$14,680,285.81	100%	0	\$0.00		0	\$0.
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.
Total			110	\$7,104,705.61	100%	0	\$0.00		0	\$0.
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.
Total			130	\$12,742,775.33	100%	0	\$0.00		0	\$0.
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.
Total			54	\$5,829,077.73	100%	0	\$0.00		0	\$0.
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.
Total			26	\$2,673,020.70	100%	0	\$0.00		0	\$0.
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.
Total			25	\$1,530,603.54	100%	0	\$0.00		0	\$0.
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.
Total			16	\$1,601,480.43	100%	0	\$0.00		0	\$0.

31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.
Total		22	\$1,091,028.99	100%	0	\$0.00		0	\$0.
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.
Total		100	\$15,237,079.88	100%	0	\$0.00		0	\$0.
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.
Total		119	\$15,358,405.78	100%	0	\$0.00		0	\$0.
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.
Total		57	\$3,829,509.27	100%	0	\$0.00		0	\$0.
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.
Total		31	\$3,067,143.45	100%	0	\$0.00		0	\$0.
31411UBN0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.
Total		108	\$13,871,601.93	100%	0	\$0.00		0	\$0.
31411UBP5	COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.
Total		8	\$2,325,400.00	100%	0	\$0.00		0	\$0.
31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0.
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0.

31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0.
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.
Total		95	\$20,021,847.03	100%	0	\$0.00		0	\$0.
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0.
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0.
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0.
31411UC33	COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.
Total		92	\$21,906,062.50	100%	0	\$0.00		0	\$0.
31411UC58	COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0.
31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0.
Total		57	\$7,428,642.68	100%	0	\$0.00		0	\$0.
31411UC82	COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.
Total		171	\$11,639,212.63	100%	0	\$0.00		0	\$0.
31411UC90	COUNTRYWIDE HOME	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.
Total			8	\$2,290,379.96	100%	0	\$0.00		0	\$0.
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.
Total			96	\$12,466,060.60	100%	0	\$0.00		0	\$0.
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.
Total			23	\$2,272,917.96	100%	0	\$0.00		0	\$0.
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.
Total			121	\$15,668,643.76	100%	0	\$0.00		0	\$0.
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.
Total			14	\$4,588,895.17	100%	0	\$0.00		0	\$0.
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.
Total			17	\$1,624,012.11	100%	0	\$0.00		0	\$0.
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.
Total			19	\$1,177,826.01	100%	0	\$0.00		0	\$0.
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0.
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0.
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0.
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0.
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0.
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0.
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.
Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.
Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.
Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.
Total			41	\$10,387,529.11	100%	0	\$0.00		0	\$0.
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.
Total			87	\$8,601,977.37	100%	0	\$0.00		0	\$0.
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.
Total			25	\$4,020,571.92	100%	0	\$0.00		0	\$0.
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.
Total			12	\$1,490,754.83	100%	0	\$0.00		0	\$0.

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31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0.
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,695,834.26	100%	0	\$0.00		0	\$0.
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.
Total		110	\$11,192,796.28	100%	0	\$0.00		0	\$0.
31411UDV0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0.
31411UDW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0.
31411UDX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0.
31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0.
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0.
31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0.
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0.

31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,079,725.43	100%	0	\$0.00		0	\$0.
31411UE72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0.
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0.
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.
Total		149	\$19,372,260.03	100%	0	\$0.00		0	\$0.
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,117,792.37	100%	0	\$0.00		0	\$0.
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.
Total		56	\$7,225,522.60	100%	0	\$0.00		0	\$0.
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.
Total		42	\$8,669,980.90	100%	0	\$0.00		0	\$0.
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.
Total		136	\$35,927,289.81	100%	0	\$0.00		0	\$0.
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$624,355.96	100%	0	\$0.00		0	\$0.
31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.
Total		14	\$1,251,646.33	100%	0	\$0.00		0	\$0.

31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.
Total		2	\$422,399.63	100%	0	\$0.00		0	\$0.
31411UF71	Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0	\$0.
Total		3	\$572,910.03	100%	0	\$0.00		0	\$0.
31411UF89	Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.
Total		4	\$777,793.11	100%	0	\$0.00		0	\$0.
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.
Total		43	\$4,216,269.03	100%	0	\$0.00		0	\$0.
31411UFA4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.
Total		67	\$14,422,734.52	100%	0	\$0.00		0	\$0.
31411UFB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.
Total		56	\$3,490,077.88	100%	0	\$0.00		0	\$0.
31411UFC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.
Total		40	\$3,912,203.58	100%	0	\$0.00		0	\$0.
31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0.
31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0.
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.
Total		615	\$153,902,434.83	100%	0	\$0.00		0	\$0.
31411UFH9		54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.
Total			229	\$53,556,007.69	100%	0	\$0.00		0	\$0.
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.
Total			164	\$39,812,709.02	100%	0	\$0.00		0	\$0.
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.
Total			15	\$1,037,737.10	100%	0	\$0.00		0	\$0.
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.
Total			25	\$1,319,321.08	100%	0	\$0.00		0	\$0.
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.
Total			61	\$8,011,090.09	100%	0	\$0.00		0	\$0.
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.
Total			32	\$2,195,408.38	100%	0	\$0.00		0	\$0.
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,096,515.88	100%	0	\$0.00		0	\$0.
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0	\$0.
Total			19	\$1,180,229.43	100%	0	\$0.00		0	\$0.
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.
Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.

Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.
Total			704	\$173,587,396.43	100%	0	\$0.00		0	\$0.
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.
Total			358	\$46,616,609.05	100%	0	\$0.00		0	\$0.
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0	\$0.
Total			13	\$1,677,147.69	100%	0	\$0.00		0	\$0.
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.
Total			148	\$8,771,126.74	100%	0	\$0.00		0	\$0.

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31411UGE5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.
Total		123	\$19,016,576.13	100%	0	\$0.00		0	\$0.
31411UGF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.
Total		117	\$14,656,681.55	100%	0	\$0.00		0	\$0.
31411UGG0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.
Total		170	\$16,849,966.46	100%	0	\$0.00		0	\$0.
31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.
Total		86	\$11,281,914.98	100%	0	\$0.00		0	\$0.
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.
Total		31	\$2,159,252.31	100%	0	\$0.00		0	\$0.
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.
Total		88	\$8,625,899.89	100%	0	\$0.00		0	\$0.
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.
Total		68	\$14,889,942.58	100%	0	\$0.00		0	\$0.
31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.
Total		926	\$223,960,005.65	100%	0	\$0.00		0	\$0.
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.
Total		275	\$66,629,700.86	100%	0	\$0.00		0	\$0.

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31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.
Total		85	\$18,745,771.96	100%	0	\$0.00		0	\$0.
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.
Total		23	\$5,563,783.87	100%	0	\$0.00		0	\$0.
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.
Total		65	\$14,924,929.12	100%	0	\$0.00		0	\$0.
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.
Total		58	\$12,520,211.92	100%	0	\$0.00		0	\$0.
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.
Total		20	\$5,952,955.61	100%	0	\$0.00		0	\$0.
31411UH38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.
Total		80	\$5,067,450.39	100%	0	\$0.00		0	\$0.
31411UH46	COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.
Total		66	\$15,308,374.48	100%	0	\$0.00		0	\$0.
31411UH53	COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.
Total		713	\$179,507,419.90	100%	0	\$0.00		0	\$0.
31411UH61	COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.
Total		302	\$69,237,715.73	100%	0	\$0.00		0	\$0.
31411UH95	COUNTRYWIDE HOME	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.
Total			80	\$8,225,730.43	100%	0	\$0.00		0	\$0.
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.
Total			299	\$70,964,259.66	100%	0	\$0.00		0	\$0.
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0.

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31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0.
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0.
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0.
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0.
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0.
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0.
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0.
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,131,072.99	100%	0	\$0.00		0	\$0.
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0.
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.
Total		101	\$18,444,285.01	100%	0	\$0.00		0	\$0.

31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.
Total		116	\$15,889,146.37	100%	0	\$0.00		0	\$0.
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.
Total		17	\$2,377,230.61	100%	0	\$0.00		0	\$0.
31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.
Total		20	\$2,528,642.88	100%	0	\$0.00		0	\$0.
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.
Total		69	\$20,018,120.47	100%	0	\$0.00		0	\$0.
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.
Total		101	\$30,007,176.00	100%	0	\$0.00		0	\$0.
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.
Total		67	\$14,543,119.37	100%	0	\$0.00		0	\$0.
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.
Total		210	\$27,938,136.00	100%	0	\$0.00		0	\$0.
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.
Total		61	\$4,196,464.87	100%	0	\$0.00		0	\$0.
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.
Total		79	\$7,955,755.19	100%	0	\$0.00		0	\$0.

31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.
Total		104	\$13,523,638.91	100%	0	\$0.00		0	\$0.
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.
Total		58	\$3,910,421.38	100%	0	\$0.00		0	\$0.
31411UJP7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.
Total		78	\$7,719,271.60	100%	0	\$0.00		0	\$0.
31411UJQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0	\$0.
Total		15	\$4,246,596.60	100%	0	\$0.00		0	\$0.
31411UJR3	COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.
Total		29	\$1,775,505.00	100%	0	\$0.00		0	\$0.
31411UJS1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0.
31411UJT9	COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.
Total		526	\$130,597,412.51	100%	0	\$0.00		0	\$0.
31411UJU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.
Total		202	\$46,496,873.43	100%	0	\$0.00		0	\$0.
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,089,750.00	100%	0	\$0.00		0	\$0.
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,977,298.50	100%	0	\$0.00		0	\$0.

31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0.
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0.
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.
Total			226	\$29,769,995.80	100%	0	\$0.00		0	\$0.

31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0.
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.
31411UKK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.
31411UKL4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0.
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0.
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0.
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0.
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0.
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.
Total		309	\$71,604,099.48	100%	0	\$0.00		0	\$0.

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31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.
Total		55	\$11,526,500.21	100%	0	\$0.00		0	\$0.
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,293,116.98	100%	0	\$0.00		0	\$0.
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0	\$0.
Total		14	\$2,270,657.22	100%	0	\$0.00		0	\$0.
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.
Total		9	\$1,292,422.19	100%	0	\$0.00		0	\$0.
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.
Total		6	\$1,416,000.00	100%	0	\$0.00		0	\$0.
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,485,299.77	100%	0	\$0.00		0	\$0.
31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,874,949.00	100%	0	\$0.00		0	\$0.
31411UL74	COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.
Total		7	\$1,357,883.16	100%	0	\$0.00		0	\$0.
31411ULB5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.
Total		7	\$1,537,584.82	100%	0	\$0.00		0	\$0.
31411ULC3	COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.

Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0.
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.
31411ULL3		Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,069,440.00	100%	0	\$0.00		0	\$0.
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.
Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.

Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0.
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0.
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0.
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0.
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0.
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.
Total			43	\$8,517,335.84	100%	0	\$0.00		0	\$0.
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.
Total			39	\$5,200,150.87	100%	0	\$0.00		0	\$0.
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0.
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0.
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.
Total			25	\$1,622,204.47	100%	0	\$0.00		0	\$0.

31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.
Total		80	\$13,810,250.56	100%	0	\$0.00		0	\$0.
31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0.
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.
Total		278	\$36,392,744.74	100%	0	\$0.00		0	\$0.
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0.
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0.
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0.
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.
Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0.
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0.
Total		16	\$2,021,531.75	100%	0	\$0.00		0	\$0.
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0.

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31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0.
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.
Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0.
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0.
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0.
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,888,379.41	100%	0	\$0.00		0	\$0.
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0.
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.
Total		186	\$46,371,853.43	100%	0	\$0.00		0	\$0.
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0.
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0	\$0.
Total		5	\$1,257,634.44	100%	0	\$0.00		0	\$0.
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$108,518.72	100%	0	\$0.00		0	\$0.

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31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.
Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0.
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0.
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0.
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0.
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0.
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.
Total			21	\$2,737,742.52	100%	0	\$0.00		0	\$0.
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.
31411UNS6		COUNTRYWIDE HOME	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.
Total			24	\$4,720,361.79	100%	0	\$0.00		0	\$0.
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.

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Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0	\$0.
Total			35	\$10,726,986.92	100%	0	\$0.00		0	\$0.
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0.
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0.
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.
Total			168	\$16,481,724.08	100%	0	\$0.00		0	\$0.
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,626,909.30	100%	0	\$0.00		0	\$0.
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,011,988.00	100%	0	\$0.00		0	\$0.
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.
Total			70	\$9,042,039.27	100%	0	\$0.00		0	\$0.
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.
Total			68	\$13,217,084.66	100%	0	\$0.00		0	\$0.
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$16,441,562.00	100%	0	\$0.00		0	\$0.
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.
Total			32	\$7,295,447.07	100%	0	\$0.00		0	\$0.
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.
Total			50	\$11,238,591.26	100%	0	\$0.00		0	\$0.
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.
Total			188	\$48,007,510.54	100%	0	\$0.00		0	\$0.
31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.
Total			59	\$14,487,814.68	100%	0	\$0.00		0	\$0.
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.

Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.
31411UQU8	COUNTRYWIDE HOME LOANS, INC.		6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.
31411UQV6	COUNTRYWIDE HOME LOANS, INC.		7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.
31411UQW4	COUNTRYWIDE HOME LOANS, INC.		29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.
31411UQY0	COUNTRYWIDE HOME LOANS, INC.		12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.		50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.
31411UR94	COUNTRYWIDE HOME LOANS, INC.		17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.
31411URA1	COUNTRYWIDE HOME LOANS, INC.		71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.
31411URB9	COUNTRYWIDE HOME LOANS, INC.		38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.
Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.
31411URC7	COUNTRYWIDE HOME LOANS, INC.		64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable		210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.

31411URD5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.
Total		181	\$23,356,250.22	100%	0	\$0.00		0	\$0.
31411URE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.
Total		100	\$9,754,331.68	100%	0	\$0.00		0	\$0.
31411URF0	COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.
Total		64	\$4,179,255.49	100%	0	\$0.00		0	\$0.
31411URG8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.
Total		93	\$13,955,553.36	100%	0	\$0.00		0	\$0.
31411URH6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.
Total		94	\$11,936,846.28	100%	0	\$0.00		0	\$0.
31411URK9	COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.
Total		48	\$12,150,136.84	100%	0	\$0.00		0	\$0.
31411URL7	COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.
Total		554	\$137,474,221.10	100%	0	\$0.00		0	\$0.
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.
Total		323	\$76,521,442.50	100%	0	\$0.00		0	\$0.
31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0.

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31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0.
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0.
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0.
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0.
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0.
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0.
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.
Total		233	\$54,324,284.43	100%	0	\$0.00		0	\$0.
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0.
31411USQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.
Total		40	\$7,676,727.87	100%	0	\$0.00		0	\$0.
31411USR3	COUNTRYWIDE HOME	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0.
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0.
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0.
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.
Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.

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31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0	\$0.
Total		27	\$2,687,317.84	100%	0	\$0.00		0	\$0.
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.
Total		26	\$7,658,611.17	100%	0	\$0.00		0	\$0.
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.
Total		1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.
	Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.
Total		421	\$111,965,161.71	100%	0	\$0.00		0	\$0.
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.
Total		379	\$49,582,532.56	100%	0	\$0.00		0	\$0.
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.
Total		238	\$31,608,020.70	100%	0	\$0.00		0	\$0.
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.
Total		204	\$19,999,907.35	100%	0	\$0.00		0	\$0.
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.
Total		197	\$13,491,675.38	100%	0	\$0.00		0	\$0.
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.

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31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0.
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0.
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0.
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0.
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.
Total		24	\$1,331,061.65	100%	0	\$0.00		0	\$0.
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0.

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31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0.
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0.
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0.
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0.
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0.
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0.
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0.
31411VJB6	SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,175,501.90	100%	0	\$0.00		0	\$0.
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.

Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0.
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.

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31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0.
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.
Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.
31411VMT3		Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.
31411VMU0		Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0.

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31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,704,976.76	100%	0	\$0.00		0	\$0.
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,301,731.49	100%	0	\$0.00		0	\$0.
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,564,794.01	100%	0	\$0.00		0	\$0.
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,181,243.96	100%	0	\$0.00		0	\$0.
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,441,128.64	100%	0	\$0.00		0	\$0.
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,160,447.07	100%	0	\$0.00		0	\$0.
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,143,602.13	100%	0	\$0.00		0	\$0.
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0.
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.
Total		22	\$3,034,998.77	100%	0	\$0.00		0	\$0.
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.
Total		40	\$8,854,126.28	100%	0	\$0.00		0	\$0.
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0.

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31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0.
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0.
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0.
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.
Total		29	\$7,929,171.11	100%	0	\$0.00		0	\$0.
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$0.
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0.
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0.
31411VPH6	Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,098,512.42	100%	0	\$0.00		0	\$0.
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,339,708.45	100%	0	\$0.00		0	\$0.
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0.

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31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0.
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0.
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0.
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0.
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.
Total		84	\$17,895,973.96	100%	0	\$0.00		0	\$0.
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0.
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0.
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0.
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0.
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.

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Total			621	\$143,008,665.41	100%	0	\$0.00		0	\$0.
31411VQG7	INDYMAC BANK, FSB		2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.
Total			168	\$38,589,858.08	100%	0	\$0.00		0	\$0.
31411VQH5	INDYMAC BANK, FSB		1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.
Total			83	\$17,823,696.49	100%	0	\$0.00		0	\$0.
31411VQJ1	Unavailable		41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,194,753.78	100%	0	\$0.00		0	\$0.
31411VQK8	Unavailable		12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,979,711.26	100%	0	\$0.00		0	\$0.
31411VQL6	INDYMAC BANK, FSB		2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.
Total			77	\$5,393,181.49	100%	0	\$0.00		0	\$0.
31411VQM4	INDYMAC BANK, FSB		2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.
Total			63	\$4,067,371.11	100%	0	\$0.00		0	\$0.
31411VQN2	Unavailable		63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.
Total			63	\$4,265,867.87	100%	0	\$0.00		0	\$0.
31411VQP7	Unavailable		32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,870,132.94	100%	0	\$0.00		0	\$0.
31411VQQ5	INDYMAC BANK, FSB		4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable		125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.
Total			129	\$12,696,740.46	100%	0	\$0.00		0	\$0.
31411VQR3	INDYMAC BANK, FSB		1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0.
31411VQS1	Unavailable		24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0.
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0.

31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0	\$0.
Total		10	\$2,804,794.47	100%	0	\$0.00		0	\$0.
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0.
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.
Total		85	\$25,001,843.86	100%	0	\$0.00		0	\$0.
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,490,497.22	100%	0	\$0.00		0	\$0.
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.
Total		407	\$70,959,836.39	100%	0	\$0.00		0	\$0.
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.
Total		410	\$76,906,284.22	100%	0	\$0.00		0	\$0.
31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.
Total		313	\$58,846,250.66	100%	0	\$0.00		0	\$0.
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.
Total		59	\$9,946,150.48	100%	0	\$0.00		0	\$0.
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.
Total		38	\$6,270,425.76	100%	0	\$0.00		0	\$0.

31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.
Total		11	\$1,048,626.19	100%	0	\$0.00		0	\$0.
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.
Total		8	\$1,086,059.21	100%	0	\$0.00		0	\$0.
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.
Total		23	\$5,680,104.44	100%	0	\$0.00		0	\$0.
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.
Total		9	\$1,576,604.88	100%	0	\$0.00		0	\$0.
31411VSC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0	\$0.
Total		5	\$1,553,257.58	100%	0	\$0.00		0	\$0.
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.
Total		17	\$4,588,226.80	100%	0	\$0.00		0	\$0.
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,100,868.15	100%	0	\$0.00		0	\$0.
31411VSF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.
Total		16	\$4,375,713.22	100%	0	\$0.00		0	\$0.
31411VSH3		17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,609,909.00	100%	0	\$0.00	0	\$0.00	\$0.00
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,613.14	100%	0	\$0.00	0	\$0.00	\$0.00
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,998.09	100%	0	\$0.00	0	\$0.00	\$0.00
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,568.08	100%	0	\$0.00	0	\$0.00	\$0.00
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,487.59	100%	0	\$0.00	0	\$0.00	\$0.00
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,785.83	100%	0	\$0.00	0	\$0.00	\$0.00
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,906,492.44	100%	0	\$0.00	0	\$0.00	\$0.00
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,703,797.30	100%	0	\$0.00	0	\$0.00	\$0.00
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,848.06	100%	0	\$0.00	0	\$0.00	\$0.00
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,929,418.87	100%	0	\$0.00		0	\$0.
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,033,270.09	100%	0	\$0.00		0	\$0.
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,812,370.61	100%	0	\$0.00		0	\$0.
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0	\$0.
Total			38	\$869,986.77	100%	0	\$0.00		0	\$0.
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.
Total			25	\$451,950.43	100%	0	\$0.00		0	\$0.
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0.
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0.
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0.
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0.
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.
Total			29	\$7,941,592.87	100%	0	\$0.00		0	\$0.
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.
Total			26	\$1,509,953.06	100%	0	\$0.00		0	\$0.

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31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.
Total		20	\$1,060,842.11	100%	0	\$0.00		0	\$0.
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.
Total		20	\$1,748,983.33	100%	0	\$0.00		0	\$0.
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0.
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0.
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0.
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0.
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0.
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0.
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0.
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,585,258.26	100%	0	\$0.00		0	\$0.
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.

Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0.
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0.
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,686,666.53	100%	0	\$0.00		0	\$0.
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.
31411VVT3		WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.

Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0.
31411VVU0	WELLS FARGO BANK, N.A.		114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0.
31411VVV8	WELLS FARGO BANK, N.A.		106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.
Total			113	\$19,888,861.05	100%	0	\$0.00		0	\$0.
31411VWV6	WELLS FARGO BANK, N.A.		68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.
Total			75	\$12,253,413.15	100%	0	\$0.00		0	\$0.
31411VW88	STERLING SAVINGS BANK		20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,020,167.60	100%	0	\$0.00		0	\$0.
31411VW96	STERLING SAVINGS BANK		12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,200,553.97	100%	0	\$0.00		0	\$0.
31411VWB1	Unavailable		12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,112,681.42	100%	0	\$0.00		0	\$0.
31411VWG0	Unavailable		8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,127,702.57	100%	0	\$0.00		0	\$0.
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY		21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,693,279.43	100%	0	\$0.00		0	\$0.
31411VWK1	STANDARD MORTGAGE CORPORATION		2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$272,432.57	100%	0	\$0.00		0	\$0.
31411VWM7	Unavailable		3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.
Total			3	\$455,567.10	100%	0	\$0.00		0	\$0.
31411VX20	NATIONAL COOPERATIVE BANK, N.A.		3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.
Total			9	\$1,551,599.19	100%	0	\$0.00		0	\$0.
31411VX38		NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.
Total			3	\$509,307.74	100%	0	\$0.00		0	\$0.
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,116,707.22	100%	0	\$0.00		0	\$0.
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,683,003.85	100%	0	\$0.00		0	\$0.
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0.
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0.
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0.
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,196,975.84	100%	0	\$0.00		0	\$0.
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0.
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0.
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0.
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,917,924.51	100%	0	\$0.00		0	\$0.

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

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31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.
Total		63	\$10,695,808.27	100%	0	\$0.00		0	\$0.
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.
Total		543	\$78,894,423.19	100%	0	\$0.00		0	\$0.
31411WPK7	Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.
Total		66	\$11,850,983.84	100%	0	\$0.00		0	\$0.
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,980,320.14	100%	0	\$0.00		0	\$0.
31411WW52	Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$876,100.00	100%	0	\$0.00		0	\$0.
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.
Total		37	\$9,459,305.09	100%	0	\$0.00		0	\$0.
31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$911,553.00	100%	0	\$0.00		0	\$0.
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,033,235.49	100%	0	\$0.00		0	\$0.
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,459,222.34	100%	0	\$0.00		0	\$0.
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.
Total		14	\$3,337,990.00	100%	0	\$0.00		0	\$0.
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,047,974.00	100%	0	\$0.00		0	\$0.
31411XC29	Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,149,713.75	100%	0	\$0.00		0	\$0.

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31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.
Total		119	\$24,061,012.53	100%	0	\$0.00		0	\$0.
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,714,568.15	100%	0	\$0.00		0	\$0.
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.
Total		134	\$32,527,291.49	100%	0	\$0.00		0	\$0.
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,608,679.96	100%	0	\$0.00		0	\$0.
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0.
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0.
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0.
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0.
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0.
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.
Total		73	\$16,638,085.73	100%	0	\$0.00		0	\$0.
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.
Total		47	\$10,195,471.04	100%	0	\$0.00		0	\$0.
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.
Total		371	\$93,014,891.69	100%	0	\$0.00		0	\$0.

31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.
Total		97	\$12,755,157.75	100%	0	\$0.00		0	\$0.
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.
Total		61	\$5,487,075.67	100%	0	\$0.00		0	\$0.
31411XEA9	Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.
Total		63	\$14,215,287.00	100%	0	\$0.00		0	\$0.
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.
Total		91	\$20,088,944.80	100%	0	\$0.00		0	\$0.
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,415,012.40	100%	0	\$0.00		0	\$0.
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,154,199.00	100%	0	\$0.00		0	\$0.
31412BXB3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.
Total		116	\$20,196,053.90	100%	0	\$0.00		0	\$0.
31412BXC1	COUNTRYWIDE KB HOME LOANS, A	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.
Total			9	\$3,070,990.35	100%	0	\$0.00		0	\$0.
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.
Total			31	\$9,132,452.06	100%	0	\$0.00		0	\$0.
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.
Total			14	\$3,948,656.02	100%	0	\$0.00		0	\$0.
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.
Total			40	\$2,032,961.72	100%	0	\$0.00		0	\$0.
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.
Total			49	\$2,937,062.60	100%	0	\$0.00		0	\$0.
31412D2S6		Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,029,524.34	100%	0	\$0.00		0	\$0.

31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0.
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0.
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.
Total		17	\$2,638,750.95	100%	0	\$0.00		0	\$0.
31412D2W7	Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,851,163.38	100%	0	\$0.00		0	\$0.
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.
Total		22	\$3,322,054.14	100%	0	\$0.00		0	\$0.
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,152,275.64	100%	0	\$0.00		0	\$0.
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.
Total		24	\$3,008,839.63	100%	0	\$0.00		0	\$0.
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,295,390.61	100%	0	\$0.00		0	\$0.
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0.
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.
Total		57	\$8,051,482.52	100%	0	\$0.00		0	\$0.
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.
Total		14	\$2,378,284.03	100%	0	\$0.00		0	\$0.
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0.

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31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.
Total		10	\$1,667,389.95	100%	0	\$0.00		0	\$0.
31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0	\$0.
Total		10	\$1,666,891.08	100%	0	\$0.00		0	\$0.
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.
Total		20	\$1,977,314.96	100%	0	\$0.00		0	\$0.
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0.
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0.
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0.
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.

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Total			22	\$3,978,023.16	100%	0	\$0.00		0	\$0.
31412D6X1	BANK OF AMERICA NA		7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,077,119.34	100%	0	\$0.00		0	\$0.
31412D6Z6	BANK OF AMERICA NA		7	\$1,242,344.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,242,344.02	100%	0	\$0.00		0	\$0.
31412D7E2	BANK OF AMERICA NA		5	\$1,208,052.86	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,208,052.86	100%	0	\$0.00		0	\$0.
31412D7G7	BANK OF AMERICA NA		10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.
Total			14	\$1,606,034.34	100%	0	\$0.00		0	\$0.
31412D7H5	BANK OF AMERICA NA		10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,022.42	100%	0	\$0.00		0	\$0.
31412D7J1	BANK OF AMERICA NA		6	\$1,507,529.84	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$368,095.24	19.63%	0	\$0.00	NA	0	\$0.
Total			7	\$1,875,625.08	100%	0	\$0.00		0	\$0.
31412D7K8	BANK OF AMERICA NA		18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,152,296.91	100%	0	\$0.00		0	\$0.
31412D7L6	BANK OF AMERICA NA		29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,471,357.65	100%	0	\$0.00		0	\$0.
31412D7M4	BANK OF AMERICA NA		11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.
Total			14	\$1,244,751.23	100%	0	\$0.00		0	\$0.
31412DN46	WASHINGTON MUTUAL BANK		1	\$185,250.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,251,000.00	87.1%	0	\$0.00	NA	0	\$0.
Total			6	\$1,436,250.00	100%	0	\$0.00		0	\$0.
31412DN53	WASHINGTON MUTUAL BANK		552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.
	Unavailable		561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.
Total			1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.
31412DN61	WASHINGTON MUTUAL BANK		145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.
	Unavailable		664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.
Total			809	\$176,849,051.96	100%	0	\$0.00		0	\$0.

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31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0.
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0.
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0.
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0.
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0.
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0.
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0.
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0.
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,337,732.94	100%	0	\$0.00		0	\$0.
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0.
31412DNS3	WASHINGTON	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.

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	MUTUAL BANK								
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0.
31412DNU8	WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0	\$0.
Total		13	\$2,127,251.03	100%	0	\$0.00		0	\$0.
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	\$0.
Total		12	\$2,404,831.16	100%	0	\$0.00		0	\$0.
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.
Total		13	\$1,848,349.51	100%	0	\$0.00		0	\$0.
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,567.31	100%	0	\$0.00		0	\$0.
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.
Total		569	\$157,400,805.55	100%	0	\$0.00		0	\$0.
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0.
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.
Total		43	\$9,708,318.66	100%	0	\$0.00		0	\$0.
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0.
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0.
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.

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Total			30	\$3,334,343.10	100%	0	\$0.00		0	\$0.
31412DZF8	TRUSTMARK NATIONAL BANK		17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.
Total			30	\$2,089,756.40	100%	0	\$0.00		0	\$0.
31412DZG6	TRUSTMARK NATIONAL BANK		1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.
Total			16	\$1,029,073.66	100%	0	\$0.00		0	\$0.
31412DZH4	Unavailable		7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,741,733.00	100%	0	\$0.00		0	\$0.
31412DZJ0	Unavailable		8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,300,574.62	100%	0	\$0.00		0	\$0.
31412DZK7	Unavailable		18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,081,107.11	100%	0	\$0.00		0	\$0.
31412DZL5	Unavailable		11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,632,754.81	100%	0	\$0.00		0	\$0.
31412DZM3	Unavailable		23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,437,026.63	100%	0	\$0.00		0	\$0.
31412DZT8	Unavailable		1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$159,388.03	100%	0	\$0.00		0	\$0.
31412DZU5	WELLS FARGO BANK, N.A.		79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.
Total			83	\$19,652,918.35	100%	0	\$0.00		0	\$0.
31412DZV3	WELLS FARGO BANK, N.A.		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0.
31412DZX9	WELLS FARGO BANK, N.A.		19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0.
31412DZZ4			51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.
Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0.
31412EA22		BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.
Total			20	\$4,985,449.14	100%	0	\$0.00		0	\$0.
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.
Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0.
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.
Total			22	\$6,118,556.74	100%	0	\$0.00		0	\$0.
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0.
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0.
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0.
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0.
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.
Total			25	\$4,522,829.54	100%	0	\$0.00		0	\$0.
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.
Total			32	\$4,579,331.77	100%	0	\$0.00		0	\$0.
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.
Total			42	\$2,428,870.98	100%	0	\$0.00		0	\$0.
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,644,193.56	100%	0	\$0.00		0	\$0.
31412EAJ5	BANK OF AMERICA NA		16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.
Total			21	\$2,670,393.38	100%	0	\$0.00		0	\$0.
31412EAK2	BANK OF AMERICA NA		5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,299,636.61	100%	0	\$0.00		0	\$0.
31412EAL0	BANK OF AMERICA NA		21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.
Total			24	\$3,106,854.23	100%	0	\$0.00		0	\$0.
31412EAM8	BANK OF AMERICA NA		7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.
Total			17	\$2,043,193.18	100%	0	\$0.00		0	\$0.
31412EAN6	BANK OF AMERICA NA		8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.
Total			12	\$1,959,654.78	100%	0	\$0.00		0	\$0.
31412EAP1	BANK OF AMERICA NA		12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.
Total			16	\$2,597,452.18	100%	0	\$0.00		0	\$0.
31412EAQ9	BANK OF AMERICA NA		7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.
Total			10	\$3,019,534.60	100%	0	\$0.00		0	\$0.
31412EAR7	Unavailable		4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,314,077.44	100%	0	\$0.00		0	\$0.
31412EAS5	BANK OF AMERICA NA		20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.
Total			25	\$7,057,306.33	100%	0	\$0.00		0	\$0.
31412EAU0	BANK OF AMERICA NA		8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.
Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.
31412EAW6	BANK OF AMERICA NA		5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.
Total			10	\$2,169,505.93	100%	0	\$0.00		0	\$0.

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31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.
Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0.
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.
Total		40	\$9,771,564.60	100%	0	\$0.00		0	\$0.
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.
Total		25	\$2,556,656.60	100%	0	\$0.00		0	\$0.
31412EB62	Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,860,249.16	100%	0	\$0.00		0	\$0.
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,275,818.50	100%	0	\$0.00		0	\$0.
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.
Total		205	\$43,785,842.73	100%	0	\$0.00		0	\$0.
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,151,295.80	100%	0	\$0.00		0	\$0.
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.
Total		24	\$2,422,178.45	100%	0	\$0.00		0	\$0.
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.
Total		11	\$1,084,957.89	100%	0	\$0.00		0	\$0.
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,023,750.00	100%	0	\$0.00		0	\$0.
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,090,069.08	100%	0	\$0.00		0	\$0.
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,834,475.06	100%	0	\$0.00		0	\$0.
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0.
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0.
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0.
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0.
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0.
31412EBX3		Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,122,612.23	100%	0	\$0.00		0	\$0.
31412EBY1		Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0.
31412EBZ8		Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0.
31412ECA2		Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0.
31412ECC8		Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0.
31412ECD6		Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0.
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.

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31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0.
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.
Total		34	\$8,610,375.30	100%	0	\$0.00		0	\$0.
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0.
31412ECP9	CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	\$0.
Total		18	\$3,813,118.00	100%	0	\$0.00		0	\$0.
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0.
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0.
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0.

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31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0.
31412ECU8	CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.
Total		12	\$2,803,894.89	100%	0	\$0.00		0	\$0.
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.
Total		175	\$49,405,793.49	100%	0	\$0.00		0	\$0.
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.
Total		22	\$1,875,791.12	100%	0	\$0.00		0	\$0.
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,101,725.56	100%	0	\$0.00		0	\$0.
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.
Total		39	\$10,292,459.54	100%	0	\$0.00		0	\$0.
31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.
Total		33	\$1,978,574.16	100%	0	\$0.00		0	\$0.
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.
Total		15	\$3,586,996.69	100%	0	\$0.00		0	\$0.
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,839,504.47	100%	0	\$0.00		0	\$0.
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.

Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0.
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0.
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0.
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0.
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0.
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0.
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0.
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0.
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.
Total			297	\$81,400,186.80	100%	0	\$0.00		0	\$0.
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.
Total			241	\$63,374,351.69	100%	0	\$0.00		0	\$0.
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.
Total			48	\$14,582,476.92	100%	0	\$0.00		0	\$0.

31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0.
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0.
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.

Total			55	\$7,128,312.25	100%	0	\$0.00		0	\$0.
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$247,682.36	100%	0	\$0.00		0	\$0.
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0.
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$758,000.00	100%	0	\$0.00		0	\$0.
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0.
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0.
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0.
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0.
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,602,598.63	100%	0	\$0.00		0	\$0.
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.

31412EG59	DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,673,699.10	100%	0	\$0.00		0	\$0.
31412EG67	DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,754,014.32	100%	0	\$0.00		0	\$0.
31412EG75	DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,832,448.52	100%	0	\$0.00		0	\$0.
31412EG83	DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,880,679.63	100%	0	\$0.00		0	\$0.
31412EG91	DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,037,432.70	100%	0	\$0.00		0	\$0.
31412EGC4	DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.
Total		6	\$927,978.42	100%	0	\$0.00		0	\$0.
31412EGE0	DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.
Total		5	\$975,908.65	100%	0	\$0.00		0	\$0.
31412EGF7	DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,023,847.06	100%	0	\$0.00		0	\$0.
31412EGJ9	DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,061,231.95	100%	0	\$0.00		0	\$0.
31412EGK6	DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,063,430.65	100%	0	\$0.00		0	\$0.
31412EGL4	DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,100,280.72	100%	0	\$0.00		0	\$0.
31412EGS9	DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.

Total			20	\$1,351,278.20	100%	0	\$0.00		0	\$0.
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,354,230.59	100%	0	\$0.00		0	\$0.
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,423,298.57	100%	0	\$0.00		0	\$0.
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,507,431.34	100%	0	\$0.00		0	\$0.
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,528,279.70	100%	0	\$0.00		0	\$0.
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,534,684.47	100%	0	\$0.00		0	\$0.
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,587,308.70	100%	0	\$0.00		0	\$0.
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,354,033.27	100%	0	\$0.00		0	\$0.
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,387,882.50	100%	0	\$0.00		0	\$0.
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,759,726.25	100%	0	\$0.00		0	\$0.
31412EH66			27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			27	\$7,065,687.67	100%	0	\$0.00	0	\$0.
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	\$0.
Total			48	\$10,329,429.51	100%	0	\$0.00	0	\$0.
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	\$0.
Total			44	\$10,495,876.30	100%	0	\$0.00	0	\$0.
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	\$0.
Total			82	\$11,022,961.65	100%	0	\$0.00	0	\$0.
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	\$0.
Total			22	\$2,103,631.87	100%	0	\$0.00	0	\$0.
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	\$0.
Total			22	\$2,108,681.95	100%	0	\$0.00	0	\$0.
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	\$0.
Total			9	\$2,127,821.74	100%	0	\$0.00	0	\$0.
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	\$0.
Total			9	\$2,142,954.10	100%	0	\$0.00	0	\$0.
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	\$0.
Total			13	\$2,328,473.27	100%	0	\$0.00	0	\$0.
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	\$0.
Total			18	\$2,371,570.51	100%	0	\$0.00	0	\$0.
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	\$0.
Total			12	\$2,434,906.82	100%	0	\$0.00	0	\$0.
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	\$0.
Total			23	\$2,867,268.84	100%	0	\$0.00	0	\$0.

31412EHK5	DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,125,465.11	100%	0	\$0.00		0	\$0.
31412EHL3	DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,307,181.46	100%	0	\$0.00		0	\$0.
31412EHM1	DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,409,653.84	100%	0	\$0.00		0	\$0.
31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,652,282.87	100%	0	\$0.00		0	\$0.
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,945,745.64	100%	0	\$0.00		0	\$0.
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,004,601.97	100%	0	\$0.00		0	\$0.
31412EHT6	DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,692,693.94	100%	0	\$0.00		0	\$0.
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,004,341.68	100%	0	\$0.00		0	\$0.
31412EHV1	DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,284,748.87	100%	0	\$0.00		0	\$0.
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,289,442.14	100%	0	\$0.00		0	\$0.
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,790,500.14	100%	0	\$0.00		0	\$0.
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.

Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.
31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0.
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,628,313.47	100%	0	\$0.00		0	\$0.
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.

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31412EJH0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.
Total		152	\$39,663,577.81	100%	0	\$0.00		0	\$0.
31412EJJ6	DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.
Total		361	\$97,162,639.08	100%	0	\$0.00		0	\$0.
31412EJX5	Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,977,783.79	100%	0	\$0.00		0	\$0.
31412EJY3	Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,788,342.98	100%	0	\$0.00		0	\$0.
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,729,104.99	100%	0	\$0.00		0	\$0.
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,188,143.50	100%	0	\$0.00		0	\$0.
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,845,428.28	100%	0	\$0.00		0	\$0.
31412EK47	Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,534,540.56	100%	0	\$0.00		0	\$0.
31412EK54	Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.
Total		72	\$20,670,518.54	100%	0	\$0.00		0	\$0.
31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,279,133.72	100%	0	\$0.00		0	\$0.
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.
Total		36	\$11,134,618.52	100%	0	\$0.00		0	\$0.
31412EK88	Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.
Total		79	\$7,847,891.54	100%	0	\$0.00		0	\$0.
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,515,479.39	100%	0	\$0.00		0	\$0.
31412EKA3	Unavailable	34	\$8,732,754.96	100%	1	\$344,048.72	NA	0	\$0.
Total		34	\$8,732,754.96	100%	1	\$344,048.72		0	\$0.
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0.

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Total			31	\$9,278,214.55	100%	0	\$0.00		0	\$0.
31412EKC9	Unavailable		37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,087,239.99	100%	0	\$0.00		0	\$0.
31412EKP0	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.
Total			123	\$33,649,747.77	100%	0	\$0.00		0	\$0.
31412EKQ8	Unavailable		75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.
Total			75	\$21,758,477.67	100%	0	\$0.00		0	\$0.
31412EKR6	Unavailable		9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,057,777.89	100%	0	\$0.00		0	\$0.
31412EKS4	Unavailable		24	\$8,331,848.74	100%	0	\$0.00	NA	0	\$0.
Total			24	\$8,331,848.74	100%	0	\$0.00		0	\$0.
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,704,440.04	100%	0	\$0.00		0	\$0.
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,441,254.28	100%	0	\$0.00		0	\$0.
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.
Total			114	\$28,958,067.60	100%	0	\$0.00		0	\$0.
31412EKX3	Unavailable		27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,800,324.54	100%	0	\$0.00		0	\$0.
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,564,238.25	100%	0	\$0.00		0	\$0.
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,023,706.95	100%	0	\$0.00		0	\$0.
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,474,990.21	100%	0	\$0.00		0	\$0.
31412ELF1	Unavailable		17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,920,000.09	100%	0	\$0.00		0	\$0.
31412ELG9	Unavailable		14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,459,481.38	100%	0	\$0.00		0	\$0.
31412ELH7	Unavailable		19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.

Total			19	\$1,763,320.99	100%	0	\$0.00		0	\$0.
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0.
31412LD23	AMARILLO NATIONAL BANK		1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK		1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB		1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK		1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL		1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY		1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK		1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION		3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS		1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION		1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK		2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.
	EVERBANK		1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL		3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA		1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK		1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK		7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION		2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK		3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.
		1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	\$0.
		1	\$277,395.08	0.78%	0	\$0.00	NA	\$0.

	OPTEUM FINANCIAL SERVICES, LLC								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.
		3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.

	INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0.
		2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0 \$0.

	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0.
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0.

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31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0.
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0.
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.

31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.
		1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.

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

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.

Total			163	\$10,897,826.00	100%	0	\$0.00		0	\$0.
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.	
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.	
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.	
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.	
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.	
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.	
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.	
	FIRST MERIT MORTGAGE	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.
		1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.

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

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	\$0.
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$285,921.65	2.22%	0	\$0.00	NA	\$0.

	CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.

31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.

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

	GMAC MORTGAGE, LLC								
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.
	HONSDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.

		LTD D/B/A POWER EXPRESS								
		WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.
Total			68	\$10,974,510.27	100%	0	\$0.00		0	\$0.
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0 \$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.

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	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0.
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0.
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0.
31412LEE6	ADDISON AVENUE FEDERAL CREDIT	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.

	UNION								
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.
		1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0 \$0.
Total		85	\$12,598,868.88	100%	0	\$0.00	0	\$0.
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$203,571.40	0.97%	0	\$0.00	NA	0 \$0.

	UNION							
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	\$0.

EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	\$0.
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	\$0.
		1	\$198,347.57	0.1%	0	\$0.00	NA	\$0.

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

	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.

PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.
Total		829	\$203,933,769.20	100%	0	\$0.00		0	\$0.
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.
Total		67	\$4,625,258.46	100%	0	\$0.00		0	\$0.
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.
Total		107	\$10,540,201.02	100%	0	\$0.00		0	\$0.
31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.
		1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.

		CRESCENT MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0.
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.

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

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

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.
		1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.
Total			518	\$34,562,965.40	100%	0	\$0.00		0	\$0.
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0.
		BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.
		1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.

	EVANS NATIONAL BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0.
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.
		2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.

COMPANY								
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.
VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.
		1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0 \$0.

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

	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.

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

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

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

	GREYLOCK FEDERAL CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.
		5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0 \$0.
		3	\$407,930.94	0.73%	0	\$0.00	NA	0 \$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0 \$0.
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0 \$0.
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0 \$0.
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0 \$0.
Total		416	\$56,475,333.00	100%	0	\$0.00		0 \$0.
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0 \$0.

	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0.

	UNION (SAFCU)							
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.
Total		313	\$50,405,728.28	100%	0	\$0.00		0	\$0.
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0.
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.
		ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0.
		GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0.
		VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0.
Total			35	\$7,599,637.86	100%	0	\$0.00		0	\$0.
31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0.

	UNION								
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	\$0.
		1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0 \$0.
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0 \$0.
		3	\$550,679.42	0.24%	0	\$0.00	NA	0 \$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0 \$0.
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$466,330.63	0.2%	0	\$0.00	NA	0 \$0.

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0 \$0.
		2	\$687,671.09	0.3%	0	\$0.00	NA	0 \$0.

	FIRST REPUBLIC SAVINGS BANK							
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	\$0.
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$251,766.60	0.11%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.
		1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0.
		2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	\$0.
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	\$0.
Total		920	\$228,744,362.00	100%	0	\$0.00	0	\$0.
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	\$0.
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	\$0.
Total		127	\$8,403,573.75	100%	0	\$0.00	0	\$0.
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	\$0.

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	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0.
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0.
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0.
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.
		30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0.
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0.
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0.
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0.
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0.
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0.
		1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA							
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0 \$0.
		3	\$442,965.78	0.83%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	1	\$184,862.15	0.35%	0	\$0.00	NA	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.
31412LFF2	ARVEST MORTGAGE	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0.
		1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.

	UNION								
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0.
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0.
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0.
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0.
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0.
		25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0.
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0.
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0.
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	\$0.
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.
Total		192	\$32,312,892.24	100%	0	\$0.00		0	\$0.
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0.
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0.
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0.
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0.
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0.

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31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0.
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0.
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0.
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0.
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0.
Total		497	\$62,441,330.24	100%	0	\$0.00		0	\$0.
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.
Total		1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.

		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.
		Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.
Total			424	\$91,592,969.15	100%	0	\$0.00		0	\$0.
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.
Total			198	\$17,502,190.35	100%	0	\$0.00		0	\$0.
31371NEL5		FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0	\$0.
Total			12	\$2,544,524.27	100%	0	\$0.00		0	\$0.
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.
Total			20	\$3,486,468.03	100%	0	\$0.00		0	\$0.
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0.
Total			4	\$474,000.11	100%	0	\$0.00		0	\$0.
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.

Total			42	\$9,601,882.19	100%	0	\$0.00		0	\$0.
31371NEQ4	BANK OF AMERICA NA		18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.		79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC		18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.		16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK		3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION		1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable		171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0.
Total			326	\$25,849,201.59	100%	0	\$0.00		0	\$0.
31371NER2	COUNTRYWIDE HOME LOANS, INC.		10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.
Total			103	\$25,318,683.17	100%	0	\$0.00		0	\$0.
31371NES0	COUNTRYWIDE HOME LOANS, INC.		1	\$344,000.00	8%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		10	\$2,031,790.00	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,922,023.89	44.73%	0	\$0.00	NA	0	\$0.
Total			20	\$4,297,813.89	100%	0	\$0.00		0	\$0.
31371NET8	COUNTRYWIDE HOME LOANS, INC.		3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.
Total			37	\$9,116,089.99	100%	0	\$0.00		0	\$0.
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0.
Total			16	\$2,079,200.00	100%	0	\$0.00		0	\$0.
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0.
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0.
31371QUC0			1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0.
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0.
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0.
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.
Total			24	\$3,243,097.26	100%	0	\$0.00		0	\$0.
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0.
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,495,726.97	100%	0	\$0.00		0	\$0.
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0.
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0.
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0.
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0	\$0.
Total			4	\$397,621.66	100%	0	\$0.00		0	\$0.
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.

31400L4V3	PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.
Total		17	\$4,498,872.55	100%	0	\$0.00		0	\$0.
31400L4W1	PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0.
Total		18	\$4,294,707.13	100%	0	\$0.00		0	\$0.
31400L5G5	PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.
Total		16	\$2,150,502.46	100%	0	\$0.00		0	\$0.
31400L5H3	PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.
Total		80	\$18,099,156.76	100%	0	\$0.00		0	\$0.
31400L5J9	PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.
Total		92	\$23,590,788.80	100%	0	\$0.00		0	\$0.
31400L5K6	PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0.
Total		177	\$44,938,691.52	100%	0	\$0.00		0	\$0.
31404TZS5	HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0.
Total		1	\$109,842.59	100%	0	\$0.00		0	\$0.
31405AJB0	CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,023,566.56	100%	0	\$0.00		0	\$0.
31406L3Y2	SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0.
Total		67	\$17,193,656.56	100%	0	\$0.00		0	\$0.
31406L3Z9	SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,905,908.72	100%	0	\$0.00		0	\$0.
31406R3A1	Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0.
Total		32	\$10,014,578.79	100%	0	\$0.00		0	\$0.

31406R3B9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0.
Total		50	\$14,812,081.66	100%	0	\$0.00		0	\$0.
31406R3C7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0.
Total		14	\$2,775,372.08	100%	0	\$0.00		0	\$0.
31406R3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0.
Total		32	\$3,016,813.63	100%	0	\$0.00		0	\$0.
31406R3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.
Total		21	\$3,144,553.32	100%	0	\$0.00		0	\$0.
31406RY25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0.
Total		63	\$13,678,842.23	100%	0	\$0.00		0	\$0.
31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0.
Total		72	\$15,190,803.62	100%	0	\$0.00		0	\$0.
31406RYZ2	Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,142,560.84	100%	0	\$0.00		0	\$0.

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31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,308,775.86	100%	0	\$0.00		0	\$0.
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0.
Total		61	\$7,892,058.01	100%	0	\$0.00		0	\$0.
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,204,002.49	100%	0	\$0.00		0	\$0.
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,401,256.14	100%	0	\$0.00		0	\$0.
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,029,517.04	100%	0	\$0.00		0	\$0.
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,765,498.67	100%	0	\$0.00		0	\$0.
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,492,201.88	100%	0	\$0.00		0	\$0.
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,457,427.10	100%	0	\$0.00		0	\$0.
31406RZX6	Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,912,811.05	100%	0	\$0.00		0	\$0.
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,375,097.09	100%	0	\$0.00		0	\$0.
31407RKN3	SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.
Total		41	\$9,550,139.19	100%	0	\$0.00		0	\$0.
31407RKP8	SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,626,267.71	100%	0	\$0.00		0	\$0.
31407TXY1	CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,618,358.19	100%	0	\$0.00		0	\$0.
31407TXZ8	CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.

Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.
31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,656,633.00	100%	0	\$0.00		0	\$0.
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0.
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0	\$0.
Total			19	\$4,088,756.28	100%	0	\$0.00		0	\$0.
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0.
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0.
Total			22	\$3,635,036.56	100%	0	\$0.00		0	\$0.
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0.
Total			13	\$2,290,457.67	100%	0	\$0.00		0	\$0.
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,428,410.00	100%	0	\$0.00		0	\$0.
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$5,965,000.00	100%	0	\$0.00		0	\$0.
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,245,000.00	100%	0	\$0.00		0	\$0.
31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,485,000.00	100%	0	\$0.00		0	\$0.
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,824,000.00	100%	0	\$0.00		0	\$0.
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,698,200.00	100%	0	\$0.00		0	\$0.
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$673,000.00	100%	0	\$0.00		0	\$0.
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0.
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0.
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$710,400.00	100%	0	\$0.00		0	\$0.

31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,123,000.00	100%	0	\$0.00		0	\$0.
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,143,200.00	100%	0	\$0.00		0	\$0.
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$12,098,000.00	100%	0	\$0.00		0	\$0.
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.

31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,313,100.00	100%	0	\$0.00		0	\$0.
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,000,000.00	100%	0	\$0.00		0	\$0.
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,031,463.60	100%	0	\$0.00		0	\$0.
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0.
Total			19	\$4,318,349.91	100%	0	\$0.00		0	\$0.
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0.
Total			4	\$1,042,000.00	100%	0	\$0.00		0	\$0.
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0.
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.
Total			47	\$8,639,449.35	100%	0	\$0.00		0	\$0.
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.
Total			22	\$4,672,362.42	100%	0	\$0.00		0	\$0.
31409XEN5		SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.

Total			77	\$15,000,482.67	100%	0	\$0.00		0	\$0.
31409XEP0		SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.
Total			46	\$12,191,432.00	100%	0	\$0.00		0	\$0.
31409XEQ8		SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.
Total			26	\$5,221,547.34	100%	0	\$0.00		0	\$0.
31409XER6		SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0.
Total			11	\$2,165,779.11	100%	0	\$0.00		0	\$0.
31410EUR7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,564,803.21	100%	0	\$0.00		0	\$0.
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,648,187.97	100%	0	\$0.00		0	\$0.
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,043,583.32	100%	0	\$0.00		0	\$0.
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,080.45	100%	0	\$0.00		0	\$0.
31410T5M3		Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,610,321.50	100%	0	\$0.00		0	\$0.
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,268,581.88	100%	0	\$0.00		0	\$0.
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$767,696.65	100%	0	\$0.00		0	\$0.

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31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,191,545.35	100%	0	\$0.00		0	\$0.
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0.
Total			76	\$14,317,184.34	100%	0	\$0.00		0	\$0.
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0.
Total			197	\$12,404,169.54	100%	0	\$0.00		0	\$0.
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0.
Total			103	\$10,157,180.74	100%	0	\$0.00		0	\$0.
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0.
Total			62	\$7,362,702.00	100%	0	\$0.00		0	\$0.
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.
Total			88	\$12,103,540.26	100%	0	\$0.00		0	\$0.
31410TMT9		SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.
Total			242	\$58,191,867.92	100%	0	\$0.00		0	\$0.
31410TMU6		SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.
Total			102	\$10,417,377.44	100%	0	\$0.00		0	\$0.
31410TMV4		SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.
Total			18	\$2,735,916.13	100%	0	\$0.00		0	\$0.
31410TMW2		SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.

Total			103	\$15,652,597.78	100%	0	\$0.00		0	\$0.
31410TMX0		SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.
Total			16	\$1,448,719.08	100%	0	\$0.00		0	\$0.
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.
Total			33	\$2,539,804.32	100%	0	\$0.00		0	\$0.
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.
Total			139	\$31,145,971.72	100%	0	\$0.00		0	\$0.
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.
Total			111	\$23,190,422.23	100%	0	\$0.00		0	\$0.
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.
Total			20	\$4,116,952.43	100%	0	\$0.00		0	\$0.
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0.
Total			11	\$1,959,624.26	100%	0	\$0.00		0	\$0.
31410UG89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,164,905.93	100%	0	\$0.00		0	\$0.
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0.
Total			6	\$827,089.75	100%	0	\$0.00		0	\$0.
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0.
Total			3	\$719,000.00	100%	0	\$0.00		0	\$0.
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0.
Total			13	\$3,464,745.41	100%	0	\$0.00		0	\$0.
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0.
Total			60	\$18,487,468.50	100%	0	\$0.00		0	\$0.
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0.
Total			101	\$21,401,860.31	100%	0	\$0.00		0	\$0.
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0.
Total			16	\$1,602,603.60	100%	0	\$0.00		0	\$0.
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0.
Total			57	\$7,526,824.65	100%	0	\$0.00		0	\$0.
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0.

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		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0.
Total			114	\$14,760,327.41	100%	0	\$0.00		0	\$0.
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0.
Total			20	\$1,381,118.61	100%	0	\$0.00		0	\$0.
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0.
Total			63	\$4,209,870.71	100%	0	\$0.00		0	\$0.
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0.
Total			36	\$2,188,260.07	100%	0	\$0.00		0	\$0.
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0.
Total			34	\$1,660,837.83	100%	0	\$0.00		0	\$0.
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0.
Total			37	\$3,610,919.15	100%	0	\$0.00		0	\$0.
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0.
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0.
Total			10	\$3,452,392.66	100%	0	\$0.00		0	\$0.
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0.
Total			19	\$3,630,402.17	100%	0	\$0.00		0	\$0.
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0.
Total			24	\$1,501,161.54	100%	0	\$0.00		0	\$0.
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,006,889.44	100%	0	\$0.00		0	\$0.
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0.
		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0.
Total			579	\$145,154,281.56	100%	0	\$0.00		0	\$0.
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0.
Total			1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0.
31410V3Y4		CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0	\$0.
Total			16	\$4,405,103.29	100%	0	\$0.00		0	\$0.
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0.
Total			310	\$75,732,626.72	100%	0	\$0.00		0	\$0.
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0.
Total			25	\$2,453,829.15	100%	0	\$0.00		0	\$0.

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31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0	\$0.
Total		15	\$1,759,962.48	100%	0	\$0.00		0	\$0.
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0.
Total		50	\$6,915,994.55	100%	0	\$0.00		0	\$0.
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.
Total		28	\$6,703,508.72	100%	0	\$0.00		0	\$0.
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0.
Total		56	\$3,733,285.25	100%	0	\$0.00		0	\$0.
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0.
Total		807	\$115,608,682.70	100%	0	\$0.00		0	\$0.
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0.
Total		69	\$6,691,353.03	100%	0	\$0.00		0	\$0.
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0.
Total		43	\$5,070,030.39	100%	0	\$0.00		0	\$0.
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0.
Total		69	\$9,494,267.30	100%	0	\$0.00		0	\$0.
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0.
Total		63	\$13,820,133.81	100%	0	\$0.00		0	\$0.
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0.
Total		102	\$23,645,174.32	100%	0	\$0.00		0	\$0.
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0.
Total		17	\$3,981,223.81	100%	0	\$0.00		0	\$0.
31410V4P2	CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0.

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	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0.
Total		8	\$1,341,037.58	100%	0	\$0.00		0	\$0.
31410V4Q0	CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0.
Total		117	\$18,230,761.79	100%	0	\$0.00		0	\$0.
31410V4R8	CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0.
Total		366	\$44,516,506.03	100%	0	\$0.00		0	\$0.
31410V4S6	CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.
Total		845	\$238,195,977.00	100%	0	\$0.00		0	\$0.
31410V4T4	CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.
Total		255	\$70,174,675.16	100%	0	\$0.00		0	\$0.
31410V4U1	CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.
Total		288	\$74,546,442.37	100%	0	\$0.00		0	\$0.
31410V4V9	Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,460,585.33	100%	0	\$0.00		0	\$0.
31410V4W7	Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,165,015.06	100%	0	\$0.00		0	\$0.
31410V4Y3	Unavailable	6	\$1,877,308.46	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,877,308.46	100%	0	\$0.00		0	\$0.
31410V4Z0	Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,115,856.32	100%	0	\$0.00		0	\$0.
31410V5A4	CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0.
Total		23	\$4,622,092.56	100%	0	\$0.00		0	\$0.
31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0.
Total		71	\$15,535,636.55	100%	0	\$0.00		0	\$0.
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.

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Total			121	\$29,609,705.40	100%	0	\$0.00		0	\$0.
31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.	
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.	
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0.	
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.	
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.	
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0.	
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.	
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0.	
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.	
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.	
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.	
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.	
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.	
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0.	
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.	
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0.	
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.	
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0.	
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.	
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.	
Total		277	\$64,234,265.42	100%	0	\$0.00		0	\$0.	
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.	
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.	
Total		71	\$17,739,063.42	100%	0	\$0.00		0	\$0.	
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.	
Total		86	\$12,206,545.50	100%	0	\$0.00		0	\$0.	
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.	
	Unavailable	387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.	
Total		395	\$36,573,341.66	100%	0	\$0.00		0	\$0.	

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31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.
Total		54	\$5,640,326.36	100%	0	\$0.00		0	\$0.
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.
Total		57	\$5,531,774.48	100%	0	\$0.00		0	\$0.
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,462,014.30	100%	0	\$0.00		0	\$0.
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.
Total		133	\$27,924,126.31	100%	0	\$0.00		0	\$0.
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.
Total		148	\$26,641,421.61	100%	0	\$0.00		0	\$0.
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,657,539.84	100%	0	\$0.00		0	\$0.
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.
Total		95	\$21,872,134.31	100%	0	\$0.00		0	\$0.
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0.
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0.
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0.
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0.
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0.
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.
Total			547	\$56,043,935.39	100%	0	\$0.00		0	\$0.
31410WB98		CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.
Total			72	\$4,035,260.30	100%	0	\$0.00		0	\$0.
31410WBS6		CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.
Total			47	\$4,586,954.99	100%	0	\$0.00		0	\$0.
31410WBT4		CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.
Total			26	\$1,774,552.60	100%	0	\$0.00		0	\$0.
31410WBY3		CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.
Total			23	\$2,273,254.51	100%	0	\$0.00		0	\$0.
31410WCA4		CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.
Total			33	\$3,009,504.02	100%	0	\$0.00		0	\$0.
31410WCB2		CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.
Total			63	\$8,220,886.06	100%	0	\$0.00		0	\$0.
31410WCC0		CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.
Total			43	\$2,235,239.44	100%	0	\$0.00		0	\$0.
31410WCD8		CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.
Total			21	\$1,887,494.11	100%	0	\$0.00		0	\$0.
31410WCE6		CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.
Total			12	\$1,559,056.37	100%	0	\$0.00		0	\$0.
31410WDK1		CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.
Total			8	\$1,427,495.80	100%	0	\$0.00		0	\$0.
31410WDL9		CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.

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Total			48	\$8,219,702.52	100%	0	\$0.00		0	\$0.
31410WDM7	CITIMORTGAGE, INC.		48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable		279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.
Total			327	\$60,287,444.57	100%	0	\$0.00		0	\$0.
31410WDN5	CITIMORTGAGE, INC.		57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable		141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.
Total			198	\$37,947,920.78	100%	0	\$0.00		0	\$0.
31410WDP0	CITIMORTGAGE, INC.		6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.
Total			24	\$3,986,428.20	100%	0	\$0.00		0	\$0.
31410WDQ8	CITIMORTGAGE, INC.		1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.
Total			22	\$1,946,167.40	100%	0	\$0.00		0	\$0.
31410WDS4	CITIMORTGAGE, INC.		5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.
Total			19	\$2,865,172.62	100%	0	\$0.00		0	\$0.
31410WDT2	CITIMORTGAGE, INC.		1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0.
Total			9	\$1,225,872.37	100%	0	\$0.00		0	\$0.
31410WDU9	CITIMORTGAGE, INC.		4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.
Total			32	\$5,857,867.00	100%	0	\$0.00		0	\$0.
31410WDV7	CITIMORTGAGE, INC.		16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.
Total			35	\$5,193,069.00	100%	0	\$0.00		0	\$0.
31410WE20	CITIMORTGAGE, INC.		35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,129,414.94	100%	0	\$0.00		0	\$0.
31410WE38	Unavailable		59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.
Total			59	\$15,597,358.12	100%	0	\$0.00		0	\$0.
31410WE46	Unavailable		36	\$10,604,271.34	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,604,271.34	100%	0	\$0.00		0	\$0.
31410WE61	Unavailable		56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,107,097.18	100%	0	\$0.00		0	\$0.

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31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.
Total		121	\$29,641,376.85	100%	0	\$0.00		0	\$0.
31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.
Total		418	\$92,701,879.29	100%	0	\$0.00		0	\$0.
31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.
Total		96	\$23,617,545.64	100%	0	\$0.00		0	\$0.
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.
Total		20	\$3,605,006.38	100%	0	\$0.00		0	\$0.
31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.
Total		86	\$21,480,545.46	100%	0	\$0.00		0	\$0.
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.
Total		372	\$81,502,644.86	100%	0	\$0.00		0	\$0.
31410WFM5	Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.
Total		87	\$25,222,281.55	100%	0	\$0.00		0	\$0.
31410WGA0	CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.
	Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.
Total		535	\$99,451,909.75	100%	0	\$0.00		0	\$0.
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.
Total		161	\$25,417,741.57	100%	0	\$0.00		0	\$0.
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.
Total		145	\$22,205,688.21	100%	0	\$0.00		0	\$0.
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.
Total		86	\$21,721,139.77	100%	0	\$0.00		0	\$0.
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.
Total			295	\$68,082,054.79	100%	0	\$0.00		0	\$0.
31410WGF9		Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.
Total			58	\$13,339,274.85	100%	0	\$0.00		0	\$0.
31410WGH5		CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0.
Total			12	\$3,017,016.27	100%	0	\$0.00		0	\$0.
31410WGJ1		CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.
Total			51	\$9,869,821.61	100%	0	\$0.00		0	\$0.
31410WGK8		CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.
Total			53	\$7,291,171.93	100%	0	\$0.00		0	\$0.
31410WGL6		CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.
Total			18	\$2,106,471.78	100%	0	\$0.00		0	\$0.
31410WGM4		CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.
Total			13	\$2,316,027.54	100%	0	\$0.00		0	\$0.
31410WGN2		CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.
Total			70	\$13,763,712.33	100%	0	\$0.00		0	\$0.
31410WGP7		CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.
Total			65	\$9,314,374.66	100%	0	\$0.00		0	\$0.
31410WQQ5		CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.
Total			16	\$1,413,137.75	100%	0	\$0.00		0	\$0.
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.
Total			45	\$2,901,635.54	100%	0	\$0.00		0	\$0.
31410YL36		AMERICAN HOME MORTGAGE	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.
Total			30	\$3,920,558.15	100%	0	\$0.00		0	\$0.
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.
Total			17	\$1,669,522.12	100%	0	\$0.00		0	\$0.
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.
Total			17	\$1,169,610.19	100%	0	\$0.00		0	\$0.
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.
Total			12	\$1,317,014.14	100%	0	\$0.00		0	\$0.
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.
Total			18	\$2,022,591.87	100%	0	\$0.00		0	\$0.
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.
Total			26	\$1,482,193.40	100%	0	\$0.00		0	\$0.
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.
Total			18	\$2,189,735.90	100%	0	\$0.00		0	\$0.
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0.
Total			23	\$1,391,098.94	100%	0	\$0.00		0	\$0.
31410YLJ1			5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0.

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	\$0.
Total			34	\$4,445,680.94	100%	0	\$0.00	0	\$0.
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	\$0.
Total			19	\$1,888,487.23	100%	0	\$0.00	0	\$0.
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	\$0.
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	\$0.
Total			17	\$1,081,848.97	100%	0	\$0.00	0	\$0.
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	\$0.
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	\$0.
Total			30	\$4,813,029.74	100%	0	\$0.00	0	\$0.
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	\$0.
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	\$0.
Total			42	\$5,509,022.93	100%	0	\$0.00	0	\$0.
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	\$0.
Total			31	\$3,003,042.95	100%	0	\$0.00	0	\$0.
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	\$0.
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	\$0.
Total			90	\$5,366,874.10	100%	0	\$0.00	0	\$0.
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	\$0.
Total			42	\$5,325,082.65	100%	0	\$0.00	0	\$0.

31410YLZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0.
Total		21	\$2,043,339.31	100%	0	\$0.00		0	\$0.
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,193,904.69	100%	0	\$0.00		0	\$0.
31411CY62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,530,296.74	100%	0	\$0.00		0	\$0.
31411DLQ0	Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,948,053.95	100%	0	\$0.00		0	\$0.
31411DLS6	SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0.
Total		198	\$51,287,425.01	100%	0	\$0.00		0	\$0.
31411DLT4	SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0.
Total		203	\$55,010,830.83	100%	0	\$0.00		0	\$0.
31411DLU1	SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0.
Total		190	\$42,261,402.52	100%	0	\$0.00		0	\$0.
31411DN21	POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0.
Total		20	\$1,802,071.46	100%	0	\$0.00		0	\$0.
31411DN39	POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.
Total		11	\$1,564,766.97	100%	0	\$0.00		0	\$0.
31411DN47	POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.
Total			55	\$7,855,105.29	100%	0	\$0.00		0	\$0.
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.
Total			36	\$5,407,819.27	100%	0	\$0.00		0	\$0.
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.
Total			23	\$4,212,970.00	100%	0	\$0.00		0	\$0.
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.
Total			37	\$4,905,671.43	100%	0	\$0.00		0	\$0.
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,120,648.43	100%	0	\$0.00		0	\$0.
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,106,273.53	100%	0	\$0.00		0	\$0.
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.
Total			20	\$2,135,600.00	100%	0	\$0.00		0	\$0.
31411DPA1		POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.
Total			49	\$7,870,222.97	100%	0	\$0.00		0	\$0.
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.
Total			48	\$8,508,108.89	100%	0	\$0.00		0	\$0.
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.

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Total			108	\$18,229,206.03	100%	0	\$0.00		0	\$0.
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.
Total			62	\$10,263,467.00	100%	0	\$0.00		0	\$0.
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.
Total			18	\$2,968,452.58	100%	0	\$0.00		0	\$0.
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,852,097.56	100%	0	\$0.00		0	\$0.
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,001,265.12	100%	0	\$0.00		0	\$0.
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,053,438.05	100%	0	\$0.00		0	\$0.
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,824,815.00	100%	0	\$0.00		0	\$0.
31411GBZ4		Unavailable	17	\$3,885,148.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,885,148.02	100%	0	\$0.00		0	\$0.
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,722,231.12	100%	0	\$0.00		0	\$0.
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,796,634.20	100%	0	\$0.00		0	\$0.
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.
Total			199	\$41,217,700.28	100%	0	\$0.00		0	\$0.
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0.
Total			21	\$4,582,717.65	100%	0	\$0.00		0	\$0.
31411HGT1		SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	0	\$0.00	NA	0	\$0.

Total			24	\$3,795,608.19	100%	0	\$0.00		0	\$0.
31411HGU8		SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0.
Total			5	\$1,042,469.13	100%	0	\$0.00		0	\$0.
31411HGV6		SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.
Total			67	\$14,277,764.66	100%	0	\$0.00		0	\$0.
31411HGW4		SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.
Total			16	\$2,856,921.95	100%	0	\$0.00		0	\$0.
31411HGX2		SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.
Total			243	\$57,589,034.43	100%	0	\$0.00		0	\$0.
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.
Total			30	\$5,815,496.61	100%	0	\$0.00		0	\$0.
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,040,350.00	100%	0	\$0.00		0	\$0.
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.
Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0.
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0.
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0.
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0.

31411HVE7	CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,945,792.75	100%	0	\$0.00		0	\$0.
31411HVF4	CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,896,728.73	100%	0	\$0.00		0	\$0.
31411HVG2	CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,665,748.03	100%	0	\$0.00		0	\$0.
31411HVB0	CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,281,268.29	100%	0	\$0.00		0	\$0.
31411HVJ6	CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,854,553.67	100%	0	\$0.00		0	\$0.
31411HVL1	CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.
Total		98	\$25,117,668.51	100%	0	\$0.00		0	\$0.
31411HVM9	CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.
Total		131	\$25,982,023.30	100%	0	\$0.00		0	\$0.
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.
Total		305	\$71,671,986.60	100%	0	\$0.00		0	\$0.
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.
Total		310	\$57,700,012.19	100%	0	\$0.00		0	\$0.
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.
Total		201	\$51,261,319.79	100%	0	\$0.00		0	\$0.
31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0.
Total		200	\$52,580,791.73	100%	0	\$0.00		0	\$0.

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31411HZB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0.
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0.
31411HZC7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.
Total		200	\$12,531,695.26	100%	0	\$0.00		0	\$0.
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.
Total		33	\$2,185,367.36	100%	0	\$0.00		0	\$0.
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.
Total		49	\$4,829,460.33	100%	0	\$0.00		0	\$0.
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.
Total		20	\$1,951,729.83	100%	0	\$0.00		0	\$0.
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.
Total		41	\$5,297,417.87	100%	0	\$0.00		0	\$0.
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.
Total		55	\$3,555,535.08	100%	0	\$0.00		0	\$0.
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0.
Total		19	\$2,415,922.25	100%	0	\$0.00		0	\$0.
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.
Total		32	\$1,934,501.90	100%	0	\$0.00		0	\$0.
31411K4J9	THE HUNTINGTON	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.

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		NATIONAL BANK							
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total			21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total			12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total			6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0
Total			77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0
Total			17	\$2,366,540.24	100%	0	\$0.00		0
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total			30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total			16	\$4,500,618.91	100%	0	\$0.00		0
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total			24	\$6,948,600.00	100%	0	\$0.00		0
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0
Total			32	\$6,865,624.59	100%	0	\$0.00		0
31411LKP5		SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0
		Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0
Total			270	\$65,608,879.80	100%	0	\$0.00		0

31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0.
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0.
31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0.
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0.
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0.
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0.
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.
Total		232	\$43,068,772.04	100%	0	\$0.00		0	\$0.
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,140,611.46	100%	0	\$0.00		0	\$0.
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,052,000.71	100%	0	\$0.00		0	\$0.
31411LR78		95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			95	\$15,194,830.15	100%	0	\$0.00		0	\$0.
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0.
Total			116	\$16,157,442.43	100%	0	\$0.00		0	\$0.
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0.
Total			92	\$17,883,568.64	100%	0	\$0.00		0	\$0.
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0.
Total			101	\$20,503,303.39	100%	0	\$0.00		0	\$0.
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0.
Total			152	\$27,997,454.43	100%	0	\$0.00		0	\$0.
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0.
Total			217	\$41,378,991.86	100%	0	\$0.00		0	\$0.
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0.
Total			107	\$20,541,402.30	100%	0	\$0.00		0	\$0.
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,605,243.06	100%	0	\$0.00		0	\$0.
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.
Total			172	\$30,790,481.09	100%	0	\$0.00		0	\$0.
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,712,596.99	100%	0	\$0.00		0	\$0.

31411LU33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,072,282.24	94.71%	1	\$225,138.87	NA	0	\$0.
Total		48	\$10,634,462.48	100%	1	\$225,138.87		0	\$0.
31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.
Total		90	\$11,137,285.20	100%	0	\$0.00		0	\$0.
31411LU58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.
Total		203	\$50,001,532.54	100%	0	\$0.00		0	\$0.
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.
Total		183	\$43,165,355.02	100%	0	\$0.00		0	\$0.
31411LU74	Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,442,136.49	100%	0	\$0.00		0	\$0.
31411LU82	Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.
Total		84	\$5,401,659.62	100%	0	\$0.00		0	\$0.
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.
Total		72	\$4,472,519.16	100%	0	\$0.00		0	\$0.
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.
Total		155	\$40,886,179.73	100%	0	\$0.00		0	\$0.
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.

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Total			297	\$74,434,227.61	100%	0	\$0.00		0	\$0.
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.
Total			177	\$39,959,098.29	100%	0	\$0.00		0	\$0.
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.
Total			68	\$16,385,007.98	100%	0	\$0.00		0	\$0.
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0.
Total			53	\$15,377,547.42	100%	0	\$0.00		0	\$0.
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0.
Total			71	\$18,078,095.45	100%	0	\$0.00		0	\$0.
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0.
Total			55	\$13,336,414.15	100%	0	\$0.00		0	\$0.
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0.
Total			96	\$20,900,869.53	100%	0	\$0.00		0	\$0.
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0.
Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0.
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0.

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31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0.
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0.
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0.
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0.
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0.
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0.
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.
Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0.
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0.
Total			57	\$5,588,469.68	100%	0	\$0.00		0	\$0.
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0.
Total			171	\$22,240,126.48	100%	0	\$0.00		0	\$0.
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0.
Total			88	\$11,198,581.96	100%	0	\$0.00		0	\$0.
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0.
Total			25	\$1,705,622.63	100%	0	\$0.00		0	\$0.

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31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,376,461.32	100%	0	\$0.00		0	\$0.
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0.
Total			17	\$2,198,536.70	100%	0	\$0.00		0	\$0.
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0.
Total			59	\$7,834,836.75	100%	0	\$0.00		0	\$0.
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,563,877.39	100%	0	\$0.00		0	\$0.
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0.
Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0.
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0.
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.
Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0.
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0.
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0.
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0.
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0.
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0.
31411LW98		SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.
Total			159	\$10,523,430.97	100%	0	\$0.00		0	\$0.
31411LWW7		SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.
Total			211	\$14,346,366.69	100%	0	\$0.00		0	\$0.
31411LWX5		SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.
Total			186	\$25,552,403.74	100%	0	\$0.00		0	\$0.
31411LWY3		SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.
Total			192	\$26,632,070.91	100%	0	\$0.00		0	\$0.
31411LWZ0		SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.
Total			229	\$27,122,453.34	100%	0	\$0.00		0	\$0.
31411LX22		SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.
Total			17	\$3,851,113.98	100%	0	\$0.00		0	\$0.
31411LX30		SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.

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Total			152	\$30,798,485.04	100%	0	\$0.00		0	\$0.
31411LX48	SUNTRUST MORTGAGE INC.		7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.
Total			35	\$6,061,447.69	100%	0	\$0.00		0	\$0.
31411LX55	SUNTRUST MORTGAGE INC.		2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.
Total			26	\$6,314,905.63	100%	0	\$0.00		0	\$0.
31411LX63	SUNTRUST MORTGAGE INC.		9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.
Total			46	\$4,199,130.58	100%	0	\$0.00		0	\$0.
31411LX71	SUNTRUST MORTGAGE INC.		85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.
Total			145	\$28,202,053.01	100%	0	\$0.00		0	\$0.
31411LX89	SUNTRUST MORTGAGE INC.		44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable		146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0.
Total			190	\$20,501,644.13	100%	0	\$0.00		0	\$0.
31411LX97	SUNTRUST MORTGAGE INC.		74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0.
Total			124	\$19,346,113.57	100%	0	\$0.00		0	\$0.
31411LXA4	SUNTRUST MORTGAGE INC.		70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0.
Total			149	\$14,452,516.43	100%	0	\$0.00		0	\$0.
31411LXB2	SUNTRUST MORTGAGE INC.		44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable		107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0.
Total			151	\$14,949,079.23	100%	0	\$0.00		0	\$0.
31411LXC0	SUNTRUST MORTGAGE INC.		55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0.
	Unavailable		174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0.
Total			229	\$37,189,476.37	100%	0	\$0.00		0	\$0.

31411LXD8	SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0.
Total		201	\$27,888,671.29	100%	0	\$0.00		0	\$0.
31411LXE6	SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0.
Total		203	\$20,240,928.83	100%	0	\$0.00		0	\$0.
31411LXF3	SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0.
Total		201	\$52,762,818.06	100%	0	\$0.00		0	\$0.
31411LXG1	SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0.
Total		207	\$51,073,524.55	100%	0	\$0.00		0	\$0.
31411LXH9	SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.
Total		209	\$14,396,344.41	100%	0	\$0.00		0	\$0.
31411LXJ5	SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.
Total		132	\$12,988,389.11	100%	0	\$0.00		0	\$0.
31411LXK2	SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.
Total		233	\$27,678,374.85	100%	0	\$0.00		0	\$0.
31411LXL0	SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.
Total		222	\$30,755,771.03	100%	0	\$0.00		0	\$0.
31411LXM8	SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.
Total		119	\$19,317,677.51	100%	0	\$0.00		0	\$0.

31411LXN6	SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.
Total		208	\$28,720,753.31	100%	0	\$0.00		0	\$0.
31411LXP1	SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.
Total		141	\$23,063,441.31	100%	0	\$0.00		0	\$0.
31411LXQ9	SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.
Total		165	\$19,493,974.74	100%	0	\$0.00		0	\$0.
31411LXR7	SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.
Total		163	\$55,155,067.38	100%	0	\$0.00		0	\$0.
31411LXS5	SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.
Total		120	\$32,226,672.21	100%	0	\$0.00		0	\$0.
31411LXT3	SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.
Total		72	\$16,835,324.37	100%	0	\$0.00		0	\$0.
31411LXU0	SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.
Total		67	\$10,369,846.32	100%	0	\$0.00		0	\$0.
31411LXV8	SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.
Total		201	\$54,747,149.60	100%	0	\$0.00		0	\$0.
31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.
Total		203	\$55,923,926.18	100%	0	\$0.00		0	\$0.
31411LXX4	SUNTRUST	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0.
31411LXY2		SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0.
31411LXZ9		SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.
Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0.
31411LYA3		SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.
Total			88	\$9,870,109.36	100%	0	\$0.00		0	\$0.
31411N3C9		CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0	\$0.
Total			10	\$1,303,936.99	100%	0	\$0.00		0	\$0.
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.
Total			38	\$8,279,735.61	100%	0	\$0.00		0	\$0.
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.
Total			8	\$2,475,200.00	100%	0	\$0.00		0	\$0.
31411NH91		U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,570,302.71	100%	0	\$0.00		0	\$0.
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.
Total			20	\$5,648,840.64	100%	0	\$0.00		0	\$0.
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.
Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0.

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31411RB31	GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.
Total		199	\$49,616,826.46	100%	0	\$0.00		0	\$0.
31411RBP2	GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.
Total		47	\$11,680,804.38	100%	0	\$0.00		0	\$0.
31411RBQ0	GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.
Total		38	\$8,342,365.78	100%	0	\$0.00		0	\$0.
31411RBR8	GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0.
Total		7	\$1,692,625.00	100%	0	\$0.00		0	\$0.
31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.
Total		103	\$21,579,793.59	100%	0	\$0.00		0	\$0.
31411RBT4	GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.
Total		37	\$5,213,142.08	100%	0	\$0.00		0	\$0.
31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.
Total		77	\$4,933,768.80	100%	0	\$0.00		0	\$0.
31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.
Total		104	\$22,022,725.38	100%	0	\$0.00		0	\$0.
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.
Total		103	\$10,182,248.48	100%	0	\$0.00		0	\$0.
31411RBX5	GMAC MORTGAGE,	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.
Total		211	\$28,062,284.21	100%	0	\$0.00		0	\$0.
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.
Total		71	\$4,773,300.08	100%	0	\$0.00		0	\$0.
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.
Total		76	\$7,659,353.94	100%	0	\$0.00		0	\$0.
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.
Total		35	\$6,000,344.31	100%	0	\$0.00		0	\$0.
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.
Total		27	\$6,000,325.43	100%	0	\$0.00		0	\$0.
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.
Total		11	\$3,000,282.96	100%	0	\$0.00		0	\$0.
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.
Total		27	\$7,000,450.00	100%	0	\$0.00		0	\$0.
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,231.52	100%	0	\$0.00		0	\$0.
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0.
Total		36	\$7,999,841.75	100%	0	\$0.00		0	\$0.

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31411RDP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0.
Total		39	\$10,000,774.20	100%	0	\$0.00		0	\$0.
31411RDQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0.
Total		33	\$10,000,436.23	100%	0	\$0.00		0	\$0.
31411RDR6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0.
Total		34	\$10,000,915.36	100%	0	\$0.00		0	\$0.
31411RDS4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0.
Total		34	\$10,499,586.43	100%	0	\$0.00		0	\$0.
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.
Total		34	\$8,500,305.86	100%	0	\$0.00		0	\$0.
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.
Total		52	\$14,000,905.80	100%	0	\$0.00		0	\$0.
31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,001,500.95	100%	0	\$0.00		0	\$0.
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.
Total		16	\$4,000,254.12	100%	0	\$0.00		0	\$0.
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.
Total		41	\$12,000,730.42	100%	0	\$0.00		0	\$0.
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.
Total			39	\$7,999,714.20	100%	0	\$0.00		0	\$0.
31411RDZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,256.80	100%	0	\$0.00		0	\$0.
31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31411RE46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,500,300.00	100%	0	\$0.00		0	\$0.
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.
Total			14	\$1,500,150.00	100%	0	\$0.00		0	\$0.
31411RE61		HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,274,500.00	100%	0	\$0.00		0	\$0.
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.
Total			28	\$1,543,651.38	100%	0	\$0.00		0	\$0.
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.
Total			20	\$1,964,892.24	100%	0	\$0.00		0	\$0.
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.
Total			47	\$2,985,456.34	100%	0	\$0.00		0	\$0.
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.
Total			27	\$2,689,626.60	100%	0	\$0.00		0	\$0.

31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.
Total		48	\$6,173,463.42	100%	0	\$0.00		0	\$0.
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.
Total		34	\$1,921,584.46	100%	0	\$0.00		0	\$0.
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,053,394.13	100%	0	\$0.00		0	\$0.
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,466,162.13	100%	0	\$0.00		0	\$0.
31411REJ3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.
Total		28	\$8,000,489.44	100%	0	\$0.00		0	\$0.
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0.
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0.
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0.
31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.
Total		22	\$4,000,257.74	100%	0	\$0.00		0	\$0.
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0.
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.

Total			32	\$8,000,790.00	100%	0	\$0.00		0	\$0.
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.
Total			18	\$3,657,586.30	100%	0	\$0.00		0	\$0.
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.
Total			10	\$2,255,386.52	100%	0	\$0.00		0	\$0.
31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.
Total			28	\$4,000,178.41	100%	0	\$0.00		0	\$0.
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.
Total			14	\$3,499,921.32	100%	0	\$0.00		0	\$0.
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.
Total			29	\$5,999,824.32	100%	0	\$0.00		0	\$0.
31411REX2		Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,252,209.01	100%	0	\$0.00		0	\$0.
31411REY0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,230.03	100%	0	\$0.00		0	\$0.
31411REZ7		Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,000,121.48	100%	0	\$0.00		0	\$0.
31411RF45		REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.
Total			216	\$41,138,775.92	100%	0	\$0.00		0	\$0.
31411RF52		REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.
Total			253	\$56,457,855.09	100%	0	\$0.00		0	\$0.

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31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.
Total		126	\$8,472,774.03	100%	0	\$0.00		0	\$0.
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.
Total		95	\$9,143,834.70	100%	0	\$0.00		0	\$0.
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.
Total		144	\$18,608,209.59	100%	0	\$0.00		0	\$0.
31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	1	\$230,542.81	NA	0	\$0.
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.
Total		53	\$10,765,561.09	100%	1	\$230,542.81		0	\$0.
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.
Total		74	\$4,588,305.39	100%	0	\$0.00		0	\$0.
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.
Total		35	\$3,434,969.88	100%	0	\$0.00		0	\$0.
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.
Total		35	\$4,486,192.11	100%	0	\$0.00		0	\$0.
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0.
31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,177,488.20	100%	0	\$0.00		0	\$0.
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0.
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0.
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,688,062.76	100%	0	\$0.00		0	\$0.
31411RL55	Unavailable		35	\$6,993,641.04	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,993,641.04	100%	0	\$0.00		0	\$0.
31411RL63	Unavailable		21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,107,784.97	100%	0	\$0.00		0	\$0.
31411RL97	Unavailable		27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,441,052.12	100%	0	\$0.00		0	\$0.
31411RLL0	Unavailable		16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,018,765.66	100%	0	\$0.00		0	\$0.
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,159,249.17	100%	0	\$0.00		0	\$0.
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,968,589.40	100%	0	\$0.00		0	\$0.
31411RLP1	Unavailable		44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,737,834.58	100%	0	\$0.00		0	\$0.
31411RLQ9	Unavailable		20	\$4,160,544.45	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,160,544.45	100%	0	\$0.00		0	\$0.
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,575.77	100%	0	\$0.00		0	\$0.
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,949,193.41	100%	0	\$0.00		0	\$0.
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,293,874.90	100%	0	\$0.00		0	\$0.
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,260,428.24	100%	0	\$0.00		0	\$0.
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,215,422.60	100%	0	\$0.00		0	\$0.
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,450,240.77	100%	0	\$0.00		0	\$0.
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,775,369.19	100%	0	\$0.00		0	\$0.
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,343,013.25	100%	0	\$0.00		0	\$0.
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,361,271.45	100%	0	\$0.00		0	\$0.
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,092,678.14	100%	0	\$0.00		0	\$0.
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,484,083.41	100%	0	\$0.00		0	\$0.
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,410,766.71	100%	0	\$0.00		0	\$0.
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,070,047.82	100%	0	\$0.00		0	\$0.
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$224,525.00	100%	0	\$0.00		0	\$0.
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.
Total			56	\$6,024,474.01	100%	0	\$0.00		0	\$0.
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,010,249.45	100%	0	\$0.00		0	\$0.
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,884,238.33	100%	0	\$0.00		0	\$0.
31411RQH4	U.S. BANK N.A.		6	\$493,257.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$493,257.03	100%	0	\$0.00		0	\$0.
31411RQK7	U.S. BANK N.A.		4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.
Total			4	\$479,074.33	100%	0	\$0.00		0	\$0.
31411RQN1	U.S. BANK N.A.		10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,068,392.29	100%	0	\$0.00		0	\$0.
31411RQP6	U.S. BANK N.A.		28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,306,123.23	100%	0	\$0.00		0	\$0.
31411RQQ4	U.S. BANK N.A.		5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.

Total			5	\$583,153.88	100%	0	\$0.00		0	\$0.
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,591,017.78	100%	0	\$0.00		0	\$0.
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$494,381.40	100%	0	\$0.00		0	\$0.
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.
Total			74	\$16,207,882.80	100%	0	\$0.00		0	\$0.
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.
Total			388	\$94,522,118.79	100%	0	\$0.00		0	\$0.
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,936,040.00	100%	0	\$0.00		0	\$0.
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,634,745.12	100%	0	\$0.00		0	\$0.
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.
Total			48	\$4,736,390.30	100%	0	\$0.00		0	\$0.
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.
Total			105	\$25,649,358.05	100%	0	\$0.00		0	\$0.
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,529,462.12	100%	0	\$0.00		0	\$0.
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,516,300.07	100%	0	\$0.00		0	\$0.
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	\$0.
Total			14	\$1,370,800.00	100%	0	\$0.00		0	\$0.
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.
Total			104	\$13,716,120.56	100%	0	\$0.00		0	\$0.
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0.
Total			73	\$18,527,315.79	100%	0	\$0.00		0	\$0.
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0.
Total			136	\$8,933,759.05	100%	0	\$0.00		0	\$0.
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0.
Total			143	\$14,028,431.80	100%	0	\$0.00		0	\$0.
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0.
Total			169	\$22,591,713.32	100%	0	\$0.00		0	\$0.
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0.
Total			54	\$13,945,420.00	100%	0	\$0.00		0	\$0.
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0.
Total			36	\$7,362,261.55	100%	0	\$0.00		0	\$0.
31411RVP0		FLAGSTAR CAPITAL MARKETS	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0.
Total			50	\$10,396,085.25	100%	0	\$0.00		0	\$0.
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0.
Total			18	\$2,772,780.35	100%	0	\$0.00		0	\$0.
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.
Total			21	\$1,233,191.24	100%	0	\$0.00		0	\$0.
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.
Total			25	\$2,339,142.56	100%	0	\$0.00		0	\$0.
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.
Total			21	\$1,651,367.99	100%	0	\$0.00		0	\$0.
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.
Total			20	\$2,165,609.07	100%	0	\$0.00		0	\$0.
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.
Total			187	\$48,904,209.00	100%	0	\$0.00		0	\$0.
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.
Total			121	\$31,822,802.99	100%	0	\$0.00		0	\$0.
31411RVX3			1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	\$0.
Total			60	\$14,807,836.79	100%	0	\$0.00	0	\$0.
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	\$0.
Total			11	\$2,459,000.00	100%	0	\$0.00	0	\$0.
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	\$0.
Total			56	\$5,990,635.88	100%	0	\$0.00	0	\$0.
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	\$0.
Total			98	\$15,093,340.33	100%	0	\$0.00	0	\$0.
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	\$0.
Total			44	\$4,036,399.96	100%	0	\$0.00	0	\$0.
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	\$0.
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	\$0.
Total			41	\$9,965,637.20	100%	0	\$0.00	0	\$0.
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	\$0.
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	\$0.
Total			131	\$34,927,580.41	100%	0	\$0.00	0	\$0.
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	\$0.
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	\$0.
Total			23	\$1,453,699.81	100%	0	\$0.00	0	\$0.
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	\$0.
Total			18	\$1,701,771.95	100%	0	\$0.00	0	\$0.
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	\$0.
Total			17	\$2,179,495.42	100%	0	\$0.00	0	\$0.

31411U2P5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.
Total		38	\$5,097,242.95	100%	0	\$0.00		0	\$0.
31411U2R1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.
Total		33	\$9,114,025.95	100%	0	\$0.00		0	\$0.
31411U2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.
Total		39	\$3,830,800.42	100%	0	\$0.00		0	\$0.
31411U2T7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.
Total		144	\$19,157,555.42	100%	0	\$0.00		0	\$0.
31411U2U4	COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.
Total		23	\$3,751,157.33	100%	0	\$0.00		0	\$0.
31411U2V2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.
Total		23	\$1,695,401.82	100%	0	\$0.00		0	\$0.
31411U2W0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.
Total		75	\$19,043,123.40	100%	0	\$0.00		0	\$0.
31411U2X8	COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.
Total		18	\$1,797,551.59	100%	0	\$0.00		0	\$0.
31411U2Y6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.
Total		50	\$6,510,849.65	100%	0	\$0.00		0	\$0.

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31411U3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.
Total		14	\$3,527,680.90	100%	0	\$0.00		0	\$0.
31411U3E9	COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.
Total		16	\$1,032,005.67	100%	0	\$0.00		0	\$0.
31411U3G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.
Total		62	\$16,108,555.14	100%	0	\$0.00		0	\$0.
31411U3H2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0.
Total		100	\$24,016,672.06	100%	0	\$0.00		0	\$0.
31411U3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0.
Total		15	\$2,094,798.23	100%	0	\$0.00		0	\$0.
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,571,329.30	100%	0	\$0.00		0	\$0.
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,142,292.38	100%	0	\$0.00		0	\$0.
31411UQG9	COUNTRYWIDE HOME LOANS, INC.	2	\$298,132.33	67.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0	\$0.
Total		3	\$442,933.60	100%	0	\$0.00		0	\$0.
31411UQJ3	Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,377,855.83	100%	0	\$0.00		0	\$0.
31411UR37	Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0	\$0.
Total		3	\$431,796.33	100%	0	\$0.00		0	\$0.
31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,757,251.43	100%	0	\$0.00		0	\$0.
31411UR52	Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0.

Total			4	\$379,263.91	100%	0	\$0.00		0	\$0.
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0.
Total			2	\$226,856.18	100%	0	\$0.00		0	\$0.
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,018.04	100%	0	\$0.00		0	\$0.
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0.
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0.
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0.
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0.
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0.
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0.
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0.
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0.
Total			128	\$7,681,196.04	100%	0	\$0.00		0	\$0.
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0.
Total			83	\$8,214,871.93	100%	0	\$0.00		0	\$0.
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0.
Total			47	\$2,715,458.43	100%	0	\$0.00		0	\$0.

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31411US69	COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0.
Total		155	\$25,859,974.08	100%	0	\$0.00		0	\$0.
31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0.
Total		191	\$26,053,906.24	100%	0	\$0.00		0	\$0.
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0.
Total		81	\$6,940,186.80	100%	0	\$0.00		0	\$0.
31411USV4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0.
Total		387	\$50,589,645.21	100%	0	\$0.00		0	\$0.
31411USW2	COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0.
Total		180	\$12,513,795.91	100%	0	\$0.00		0	\$0.
31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.
Total		295	\$29,215,700.06	100%	0	\$0.00		0	\$0.
31411USY8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.
Total		177	\$23,033,011.68	100%	0	\$0.00		0	\$0.
31411USZ5	COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.
Total		26	\$1,695,040.22	100%	0	\$0.00		0	\$0.
31411UT27	COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,046,149.22	100%	0	\$0.00		0	\$0.
31411UT35	COUNTRYWIDE HOME	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0.
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0.
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0.
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0.
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0.
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0.
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.
Total			247	\$59,649,986.33	100%	0	\$0.00		0	\$0.
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.
Total			311	\$69,251,305.52	100%	0	\$0.00		0	\$0.
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.
Total			96	\$21,005,934.17	100%	0	\$0.00		0	\$0.

31411UTF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.
Total		105	\$22,702,366.21	100%	0	\$0.00		0	\$0.
31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0.
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0.
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0.
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0.
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0.
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.
Total		17	\$1,204,761.80	100%	0	\$0.00		0	\$0.
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$585,509.99	100%	0	\$0.00		0	\$0.
31411UTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.
Total		14	\$2,007,877.70	100%	0	\$0.00		0	\$0.
31411UTZ4	Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,083,790.47	100%	0	\$0.00		0	\$0.
31411UU25		1	\$166,635.42	100%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$166,635.42	100%	0	\$0.00	0	\$0.
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	\$0.
Total			2	\$357,445.96	100%	0	\$0.00	0	\$0.
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	\$0.
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	\$0.
Total			173	\$17,179,690.87	100%	0	\$0.00	0	\$0.
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	\$0.
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	\$0.
Total			156	\$20,313,253.29	100%	0	\$0.00	0	\$0.
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	\$0.
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	\$0.
Total			77	\$13,815,863.02	100%	0	\$0.00	0	\$0.
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	\$0.
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	\$0.
Total			251	\$62,700,772.99	100%	0	\$0.00	0	\$0.
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	\$0.
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	\$0.
Total			1,142	\$285,015,968.96	100%	0	\$0.00	0	\$0.
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	\$0.
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	\$0.
Total			399	\$98,656,365.45	100%	0	\$0.00	0	\$0.
31411UUH2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,207,155.00	15.06%	0	\$0.00	NA	\$0.
		Unavailable	55	\$12,447,693.26	84.94%	0	\$0.00	NA	\$0.
Total			64	\$14,654,848.26	100%	0	\$0.00	0	\$0.
31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	\$0.
Total			108	\$30,011,276.15	100%	0	\$0.00	0	\$0.
31411UUN9			61	\$21,500,519.55	42.98%	0	\$0.00	NA	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.
Total			142	\$50,027,062.56	100%	0	\$0.00		0	\$0.
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.
Total			92	\$25,028,519.92	100%	0	\$0.00		0	\$0.
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0.
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.
Total			235	\$50,012,763.60	100%	0	\$0.00		0	\$0.
31411UW9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$922,041.75	100%	0	\$0.00		0	\$0.
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,805,007.70	100%	0	\$0.00		0	\$0.
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.
Total			37	\$10,227,179.49	100%	0	\$0.00		0	\$0.
31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$711,870.36	100%	0	\$0.00		0	\$0.
31411UV57		Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0.
Total			4	\$482,747.70	100%	0	\$0.00		0	\$0.
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.
Total			10	\$1,149,779.86	100%	0	\$0.00		0	\$0.
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.

Total			76	\$12,840,577.11	100%	0	\$0.00		0	\$0.
31411UVD0		Unavailable	4	\$760,815.95	100%	0	\$0.00	NA	0	\$0.
Total			4	\$760,815.95	100%	0	\$0.00		0	\$0.
31411UVH1		COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.
Total			346	\$23,613,741.46	100%	0	\$0.00		0	\$0.
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.
Total			194	\$19,021,100.45	100%	0	\$0.00		0	\$0.
31411UVK4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.
Total			316	\$19,949,565.46	100%	0	\$0.00		0	\$0.
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.
Total			169	\$24,385,919.00	100%	0	\$0.00		0	\$0.
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.
Total			100	\$21,189,744.05	100%	0	\$0.00		0	\$0.
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.
Total			381	\$49,966,922.91	100%	0	\$0.00		0	\$0.
31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.
Total			239	\$23,601,704.21	100%	0	\$0.00		0	\$0.
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.
Total			198	\$25,662,625.81	100%	0	\$0.00		0	\$0.
31411UVS7			96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.
Total			484	\$120,260,886.27	100%	0	\$0.00		0	\$0.
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.
Total			473	\$110,405,369.32	100%	0	\$0.00		0	\$0.
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.
Total			77	\$20,001,059.98	100%	0	\$0.00		0	\$0.
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.
Total			108	\$30,005,327.41	100%	0	\$0.00		0	\$0.
31411UVZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.
Total			34	\$8,423,472.12	100%	0	\$0.00		0	\$0.
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.
Total			51	\$13,038,733.56	100%	0	\$0.00		0	\$0.
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0.
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0.
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0.

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31411UW64	COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.
Total		38	\$7,394,807.02	100%	0	\$0.00		0	\$0.
31411UW72	COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.
Total		27	\$6,837,550.00	100%	0	\$0.00		0	\$0.
31411UW80	COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.
Total		29	\$7,812,360.00	100%	0	\$0.00		0	\$0.
31411UW98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.
Total		27	\$6,309,156.00	100%	0	\$0.00		0	\$0.
31411UWA5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.
Total		91	\$10,580,811.57	100%	0	\$0.00		0	\$0.
31411UWC1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.
Total		39	\$11,678,069.08	100%	0	\$0.00		0	\$0.
31411UWD9	COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.
Total		177	\$28,928,307.11	100%	0	\$0.00		0	\$0.
31411UWF4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.
Total		52	\$10,060,659.89	100%	0	\$0.00		0	\$0.
31411UWG2	COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.
Total		379	\$49,552,274.52	100%	0	\$0.00		0	\$0.
31411UWH0	COUNTRYWIDE HOME	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.
Total			166	\$11,607,439.98	100%	0	\$0.00		0	\$0.
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.
Total			211	\$20,892,395.03	100%	0	\$0.00		0	\$0.
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.
Total			174	\$22,996,237.84	100%	0	\$0.00		0	\$0.
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.
Total			111	\$14,320,557.73	100%	0	\$0.00		0	\$0.
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.
Total			124	\$12,010,615.94	100%	0	\$0.00		0	\$0.
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.
Total			98	\$13,674,456.83	100%	0	\$0.00		0	\$0.
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.
Total			439	\$110,998,329.98	100%	0	\$0.00		0	\$0.
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.
Total			367	\$88,473,924.60	100%	0	\$0.00		0	\$0.
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.
Total			118	\$25,026,578.88	100%	0	\$0.00		0	\$0.
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.
Total			57	\$13,118,612.85	100%	0	\$0.00		0	\$0.
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.
Total			177	\$17,231,678.31	100%	0	\$0.00		0	\$0.
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.

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Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0.
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.
31411UXT3			58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0 \$0.
Total			85	\$20,009,942.34	100%	0	\$0.00	0	\$0.
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0 \$0.
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0 \$0.
Total			137	\$40,009,070.00	100%	0	\$0.00	0	\$0.
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0 \$0.
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0 \$0.
Total			104	\$25,001,880.97	100%	0	\$0.00	0	\$0.
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0 \$0.
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0 \$0.
Total			95	\$6,474,234.77	100%	0	\$0.00	0	\$0.
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0 \$0.
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0 \$0.
Total			33	\$3,853,261.88	100%	0	\$0.00	0	\$0.
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0 \$0.
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0 \$0.
Total			26	\$2,694,202.57	100%	0	\$0.00	0	\$0.
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0 \$0.
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0 \$0.
Total			34	\$4,523,612.66	100%	0	\$0.00	0	\$0.
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0 \$0.
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0 \$0.
Total			32	\$3,130,906.83	100%	0	\$0.00	0	\$0.
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0 \$0.
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0 \$0.
Total			109	\$16,981,556.15	100%	0	\$0.00	0	\$0.
31411UYD7		COUNTRYWIDE HOME	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0 \$0.

		LOANS, INC.								
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0.
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0.
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0.
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0.
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0.
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0.
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0.
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0.
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0.
Total			110	\$25,011,589.00	100%	0	\$0.00		0	\$0.
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0.
Total			6	\$1,214,699.47	100%	0	\$0.00		0	\$0.
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0.
Total			32	\$5,857,251.40	100%	0	\$0.00		0	\$0.
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0.
Total			15	\$2,470,778.40	100%	0	\$0.00		0	\$0.
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0.
Total			4	\$342,323.50	100%	0	\$0.00		0	\$0.
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0.
Total			25	\$3,831,962.95	100%	0	\$0.00		0	\$0.
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0.
Total			30	\$2,597,994.81	100%	0	\$0.00		0	\$0.
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0.
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0.
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0.
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0.
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0.

31411UZN4	COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.
Total		82	\$25,004,779.68	100%	0	\$0.00		0	\$0.
31411UZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.
Total		37	\$7,186,675.13	100%	0	\$0.00		0	\$0.
31411UZQ7	COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.
Total		368	\$48,354,637.44	100%	0	\$0.00		0	\$0.
31411UZR5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.
Total		141	\$9,626,442.84	100%	0	\$0.00		0	\$0.
31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0.
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0.
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0.
31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0.
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0.

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31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0.
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0.
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0.
31411V3H0	U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,823,384.08	100%	0	\$0.00		0	\$0.
31411V3J6	U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0.
31411V3K3	U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,955,409.82	100%	0	\$0.00		0	\$0.
31411V3P2	U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$88,300.00	100%	0	\$0.00		0	\$0.
31411V3S6	U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0.
31411V3T4	U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.
Total		2	\$169,311.13	100%	0	\$0.00		0	\$0.
31411V3U1	U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,194,016.55	100%	0	\$0.00		0	\$0.
31411V3V9	U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.
Total		2	\$165,725.83	100%	0	\$0.00		0	\$0.
31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0.
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,344,922.98	100%	0	\$0.00		0	\$0.
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,224,716.67	100%	0	\$0.00		0	\$0.
31411V4C0	U.S. BANK N.A.		3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.
Total			3	\$211,552.98	100%	0	\$0.00		0	\$0.
31411V4D8	U.S. BANK N.A.		8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$723,670.22	100%	0	\$0.00		0	\$0.
31411V4G1	U.S. BANK N.A.		10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.
Total			10	\$931,819.17	100%	0	\$0.00		0	\$0.
31411V4H9	U.S. BANK N.A.		11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$832,283.00	100%	0	\$0.00		0	\$0.
31411V4J5	U.S. BANK N.A.		3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$317,877.31	100%	0	\$0.00		0	\$0.
31411V4K2	U.S. BANK N.A.		11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0.
31411V4L0	U.S. BANK N.A.		5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0.
31411V4M8	U.S. BANK N.A.		8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,018,825.23	100%	0	\$0.00		0	\$0.
31411V4N6	U.S. BANK N.A.		5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$488,648.52	100%	0	\$0.00		0	\$0.
31411V4Q9	U.S. BANK N.A.		12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,672,226.27	100%	0	\$0.00		0	\$0.
31411V4V8	U.S. BANK N.A.		2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.
Total			2	\$177,029.97	100%	0	\$0.00		0	\$0.
31411V4W6	U.S. BANK N.A.		6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.
Total			6	\$577,069.45	100%	0	\$0.00		0	\$0.
31411V4X4	U.S. BANK N.A.		26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,912,420.42	100%	0	\$0.00		0	\$0.
31411V4Z9	U.S. BANK N.A.		6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.
Total			6	\$651,803.04	100%	0	\$0.00		0	\$0.
31411V5C9	U.S. BANK N.A.		43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.

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Total			43	\$4,036,198.16	100%	0	\$0.00		0	\$0.
31411V5E5		U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$742,130.43	100%	0	\$0.00		0	\$0.
31411V5F2		U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.
Total			2	\$43,864.67	100%	0	\$0.00		0	\$0.
31411V5G0		U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,124.41	100%	0	\$0.00		0	\$0.
31411V5H8		U.S. BANK N.A.	2	\$125,870.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$125,870.48	100%	0	\$0.00		0	\$0.
31411V5K1		U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,906,473.29	100%	0	\$0.00		0	\$0.
31411V5L9		U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,613,655.02	100%	0	\$0.00		0	\$0.
31411V5R6		U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$966,350.00	100%	0	\$0.00		0	\$0.
31411V5S4		U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$495,207.21	100%	0	\$0.00		0	\$0.
31411V5U9		U.S. BANK N.A.	56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,503,587.71	100%	0	\$0.00		0	\$0.
31411V5V7		U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.
Total			57	\$5,872,950.71	100%	0	\$0.00		0	\$0.
31411V5W5		U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,921,765.20	100%	0	\$0.00		0	\$0.
31411V5Y1		U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.
Total			4	\$351,769.75	100%	0	\$0.00		0	\$0.
31411V5Z8		U.S. BANK N.A.	10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,224,544.11	100%	0	\$0.00		0	\$0.
31411V6C8		U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.
Total			3	\$310,140.12	100%	0	\$0.00		0	\$0.
31411V6D6		U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$699,054.68	100%	0	\$0.00		0	\$0.
31411V6E4	U.S. BANK N.A.		17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,994,680.45	100%	0	\$0.00		0	\$0.
31411V6L8	U.S. BANK N.A.		5	\$506,734.57	100%	0	\$0.00	NA	0	\$0.
Total			5	\$506,734.57	100%	0	\$0.00		0	\$0.
31411V6P9	U.S. BANK N.A.		21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,965,456.51	100%	0	\$0.00		0	\$0.
31411V6Q7	U.S. BANK N.A.		2	\$37,850.47	100%	0	\$0.00	NA	0	\$0.
Total			2	\$37,850.47	100%	0	\$0.00		0	\$0.
31411V6R5	U.S. BANK N.A.		2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.
Total			2	\$23,698.02	100%	0	\$0.00		0	\$0.
31411V6S3	U.S. BANK N.A.		2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$120,483.57	100%	0	\$0.00		0	\$0.
31411V6U8	U.S. BANK N.A.		1	\$74,969.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$74,969.03	100%	0	\$0.00		0	\$0.
31411V7C7	U.S. BANK N.A.		2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$178,214.20	100%	0	\$0.00		0	\$0.
31411V7D5	U.S. BANK N.A.		41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.
Total			41	\$2,981,625.45	100%	0	\$0.00		0	\$0.
31411V7L7	GMAC MORTGAGE, LLC		4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0.
Total			11	\$2,252,756.91	100%	0	\$0.00		0	\$0.
31411V7M5	GMAC MORTGAGE, LLC		37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable		149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.
Total			186	\$47,229,080.43	100%	0	\$0.00		0	\$0.
31411VBB4	Unavailable		7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,973,996.84	100%	0	\$0.00		0	\$0.
31411VBG3	Unavailable		12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,179,723.66	100%	0	\$0.00		0	\$0.
31411VBH1	Unavailable		48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.

Total			48	\$13,509,569.80	100%	0	\$0.00		0	\$0.
31411VBJ7		Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,972,101.05	100%	0	\$0.00		0	\$0.
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,427,019.93	100%	0	\$0.00		0	\$0.
31411VDK2		SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.
Total			119	\$34,563,837.96	100%	0	\$0.00		0	\$0.
31411VDL0		SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.
Total			37	\$9,943,061.00	100%	0	\$0.00		0	\$0.
31411VE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,006,670.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,006,670.00	100%	0	\$0.00		0	\$0.
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.
Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0.
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0.
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0.
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0.

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31411VF79	WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0.
Total		12	\$3,032,460.38	100%	0	\$0.00		0	\$0.
31411VF87	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,530,000.00	100%	0	\$0.00		0	\$0.
31411VF95	WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.
Total		13	\$2,486,423.81	100%	0	\$0.00		0	\$0.
31411VFC8	WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,546,664.22	100%	0	\$0.00		0	\$0.
31411VFE4	WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.
Total		22	\$1,591,645.04	100%	0	\$0.00		0	\$0.
31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.
Total		18	\$1,735,508.82	100%	0	\$0.00		0	\$0.
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.
Total		48	\$6,223,941.63	100%	0	\$0.00		0	\$0.
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.
Total		341	\$87,491,138.30	100%	0	\$0.00		0	\$0.
31411VFJ3		106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0 \$0.
Total			114	\$7,543,210.21	100%	0	\$0.00	0	\$0.
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0 \$0.
Total			95	\$9,375,595.90	100%	0	\$0.00	0	\$0.
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0 \$0.
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0 \$0.
Total			201	\$26,373,748.52	100%	0	\$0.00	0	\$0.
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0 \$0.
Total			15	\$3,331,340.83	100%	0	\$0.00	0	\$0.
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0 \$0.
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0 \$0.
Total			633	\$154,506,247.38	100%	0	\$0.00	0	\$0.
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0 \$0.
Total			103	\$6,991,371.48	100%	0	\$0.00	0	\$0.
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0 \$0.
Total			93	\$9,029,210.47	100%	0	\$0.00	0	\$0.
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0 \$0.
Total			117	\$15,055,590.81	100%	0	\$0.00	0	\$0.

31411VFT1	WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.
Total		80	\$16,898,115.26	100%	0	\$0.00		0	\$0.
31411VFU8	WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.
Total		18	\$1,511,725.34	100%	0	\$0.00		0	\$0.
31411VJV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.
Total		17	\$3,823,558.93	100%	0	\$0.00		0	\$0.
31411VJY0	WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.
Total		24	\$5,001,272.45	100%	0	\$0.00		0	\$0.
31411VJZ7	WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.
Total		36	\$3,059,385.04	100%	0	\$0.00		0	\$0.
31411VHY8	THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.
Total		157	\$25,205,509.56	100%	0	\$0.00		0	\$0.
31411VHZ5	AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.
Total		2	\$653,511.35	100%	0	\$0.00		0	\$0.
31411VJE0	CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,024,491.73	100%	0	\$0.00		0	\$0.
31411VJF7	CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,723,776.42	100%	0	\$0.00		0	\$0.

31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0.
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0.
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0.
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0.
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0.
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0.
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0.
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0.
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0.
Total			98	\$28,169,397.60	100%	0	\$0.00		0	\$0.
31411VPX1		INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0.
Total			42	\$12,526,950.00	100%	0	\$0.00		0	\$0.
31411VQ44		INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0.
Total			43	\$13,204,650.00	100%	0	\$0.00		0	\$0.
31411VQ51		INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0.
Total			169	\$22,036,357.22	100%	0	\$0.00		0	\$0.
31411VQ69		INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0.
Total			61	\$7,805,728.42	100%	0	\$0.00		0	\$0.
31411VQ77		Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,686,660.82	100%	0	\$0.00		0	\$0.
31411VQ85		INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0	\$0.
Total			17	\$4,189,907.66	100%	0	\$0.00		0	\$0.
31411VQ93		INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0.
Total			244	\$68,325,048.14	100%	0	\$0.00		0	\$0.
31411VQT9		INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0.
Total			63	\$14,268,086.65	100%	0	\$0.00		0	\$0.
31411VQU6		INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.
		Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.
Total			583	\$147,588,437.33	100%	0	\$0.00		0	\$0.
31411VQV4		INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.
		Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.
Total			684	\$182,066,562.85	100%	0	\$0.00		0	\$0.
31411VQW2		INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0.
31411VR35		Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0.

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31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.
Total		445	\$119,711,885.15	100%	0	\$0.00		0	\$0.
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.
Total		174	\$39,072,485.01	100%	0	\$0.00		0	\$0.
31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.
Total		91	\$18,398,425.11	100%	0	\$0.00		0	\$0.
31411VRD3	Unavailable	19	\$3,459,203.60	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,459,203.60	100%	0	\$0.00		0	\$0.
31411VRF8	INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.
Total		85	\$23,922,896.59	100%	0	\$0.00		0	\$0.
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.
Total		60	\$4,391,083.02	100%	0	\$0.00		0	\$0.
31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,740,974.77	100%	0	\$0.00		0	\$0.
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,948,928.30	100%	0	\$0.00		0	\$0.
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,046,420.37	100%	0	\$0.00		0	\$0.
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0.
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0.
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0.
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0.

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31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.

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Total			24	\$3,315,410.00	100%	0	\$0.00		0	\$0.
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.
Total			36	\$3,974,770.65	100%	0	\$0.00		0	\$0.
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,264,000.42	100%	0	\$0.00		0	\$0.
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,335,310.00	100%	0	\$0.00		0	\$0.
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.
Total			24	\$3,153,585.00	100%	0	\$0.00		0	\$0.
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.
Total			175	\$39,586,663.79	100%	0	\$0.00		0	\$0.
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.
Total			151	\$40,001,310.83	100%	0	\$0.00		0	\$0.
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.
Total			377	\$95,004,585.11	100%	0	\$0.00		0	\$0.
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0.
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0.
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.
Total			86	\$20,386,125.16	100%	0	\$0.00		0	\$0.
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.
Total			79	\$19,999,871.50	100%	0	\$0.00		0	\$0.
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0.
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0.
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0.
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.
Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0.
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0.
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0.
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.

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Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0.
31411VTP4	CHASE HOME FINANCE, LLC		70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0.
31411VTQ2	CHASE HOME FINANCE, LLC		8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0.
31411VTR0	CHASE HOME FINANCE, LLC		16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0.
31411VTS8	CHASE HOME FINANCE, LLC		61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0.
31411VTT6	CHASE HOME FINANCE, LLC		5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0.
31411VTU3	CHASE HOME FINANCE, LLC		13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0.
31411VTV1	CHASE HOME FINANCE, LLC		27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.
Total			61	\$7,914,721.63	100%	0	\$0.00		0	\$0.
31411VTW9	CHASE HOME FINANCE, LLC		78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable		185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.
Total			263	\$73,344,987.78	100%	0	\$0.00		0	\$0.
31411VTX7	CHASE HOME FINANCE, LLC		2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,029,772.12	100%	0	\$0.00		0	\$0.

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31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0.
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0.
31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.
Total		10	\$1,094,731.14	100%	0	\$0.00		0	\$0.
31411VVJ5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.
Total		17	\$2,514,273.46	100%	0	\$0.00		0	\$0.
31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0.
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0.
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.
Total		21	\$3,042,217.78	100%	0	\$0.00		0	\$0.
31411VVN6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.
Total		17	\$3,275,173.08	100%	0	\$0.00		0	\$0.
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.
Total		161	\$25,158,814.15	100%	0	\$0.00		0	\$0.
31411VWN5	CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.
Total		55	\$10,651,341.62	100%	0	\$0.00		0	\$0.

31411VWP0	CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,632,606.91	100%	0	\$0.00		0	\$0.
31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,797,437.60	100%	0	\$0.00		0	\$0.
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,976,713.18	100%	0	\$0.00		0	\$0.
31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,967,580.00	100%	0	\$0.00		0	\$0.
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,473,660.00	100%	0	\$0.00		0	\$0.
31411VYB9	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,903,654.20	100%	0	\$0.00		0	\$0.
31411VYC7	Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,575,415.00	100%	0	\$0.00		0	\$0.
31411VYD5	Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,138,932.00	100%	0	\$0.00		0	\$0.
31411W5Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,907,104.30	100%	0	\$0.00		0	\$0.
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,018,123.62	100%	0	\$0.00		0	\$0.
31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.
Total		89	\$14,390,064.23	100%	0	\$0.00		0	\$0.
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.
Total		225	\$29,690,634.30	100%	0	\$0.00		0	\$0.
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.
Total		70	\$6,906,131.02	100%	0	\$0.00		0	\$0.

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31411W6F9		Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.
Total			111	\$21,330,885.17	100%	0	\$0.00		0	\$0.
31411W6G7		Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,842,085.19	100%	0	\$0.00		0	\$0.
31411W6H5		Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,172,869.71	100%	0	\$0.00		0	\$0.
31411W6J1		CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.
Total			97	\$16,974,367.91	100%	0	\$0.00		0	\$0.
31411W6K8		CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,130,901.28	100%	0	\$0.00		0	\$0.
31411W6L6		CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,312,716.78	100%	0	\$0.00		0	\$0.
31411W6M4		CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,799,099.07	100%	0	\$0.00		0	\$0.
31411W6N2		CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,264,718.77	100%	0	\$0.00		0	\$0.
31411W6P7		CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0.
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0.
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0.
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0.
31411W6T9		CHASE HOME	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0.

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		FINANCE							
Total			11	\$2,200,707.64	100%	0	\$0.00	0	\$0.
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	\$0.
Total			45	\$12,063,381.12	100%	0	\$0.00	0	\$0.
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	\$0.
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	\$0.
Total			151	\$36,640,414.06	100%	0	\$0.00	0	\$0.
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	\$0.
Total			48	\$8,511,757.71	100%	0	\$0.00	0	\$0.
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	\$0.
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	\$0.
Total			147	\$35,607,927.40	100%	0	\$0.00	0	\$0.
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	\$0.
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	\$0.
Total			28	\$1,541,920.55	100%	0	\$0.00	0	\$0.
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	\$0.
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	\$0.
Total			178	\$26,447,826.45	100%	0	\$0.00	0	\$0.
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	\$0.
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	\$0.
Total			44	\$9,525,684.45	100%	0	\$0.00	0	\$0.
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	\$0.
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	\$0.
Total			148	\$33,862,226.47	100%	0	\$0.00	0	\$0.
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	\$0.
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	\$0.

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Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0.
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0.
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0.
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0.
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0.
31411WAH0		GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.
Total			120	\$17,870,870.22	100%	0	\$0.00		0	\$0.
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.
Total			147	\$16,841,005.31	100%	0	\$0.00		0	\$0.
31411WAK3		GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.
Total			55	\$4,445,725.95	100%	0	\$0.00		0	\$0.
31411WAL1		GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.
Total			101	\$19,498,382.22	100%	0	\$0.00		0	\$0.
31411WAM9		GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.
Total			33	\$6,412,265.07	100%	0	\$0.00		0	\$0.

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31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0.
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0.
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0.
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0.
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0.
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0.
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0.
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0.
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0.
31411WAY3	GMAC MORTGAGE,	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.
Total			19	\$2,732,767.91	100%	0	\$0.00		0	\$0.
31411WAZ0		GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.
Total			118	\$28,731,476.33	100%	0	\$0.00		0	\$0.
31411WB22		GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.
Total			249	\$49,068,720.44	100%	0	\$0.00		0	\$0.
31411WB30		GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.
Total			161	\$24,116,056.92	100%	0	\$0.00		0	\$0.
31411WB48		GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.
Total			118	\$24,165,806.78	100%	0	\$0.00		0	\$0.
31411WB55		GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.
Total			30	\$5,985,850.00	100%	0	\$0.00		0	\$0.
31411WB63		GMAC MORTGAGE, LLC	5	\$830,000.00	74.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,111,250.00	100%	0	\$0.00		0	\$0.
31411WB71		GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.
Total			30	\$4,747,385.19	100%	0	\$0.00		0	\$0.
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.
Total			62	\$7,736,075.65	100%	0	\$0.00		0	\$0.
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.
Total			82	\$8,798,330.09	100%	0	\$0.00		0	\$0.
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.
Total			46	\$7,533,432.41	100%	0	\$0.00		0	\$0.
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.
Total			6	\$940,441.88	100%	0	\$0.00		0	\$0.
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.
Total			163	\$31,182,767.89	100%	0	\$0.00		0	\$0.
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.
Total			215	\$43,826,192.54	100%	0	\$0.00		0	\$0.
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.
Total			83	\$13,476,515.33	100%	0	\$0.00		0	\$0.
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.
Total			42	\$10,039,661.09	100%	0	\$0.00		0	\$0.
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.
Total			27	\$6,706,116.82	100%	0	\$0.00		0	\$0.
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0.
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0.
31411WBK2	GMAC MORTGAGE, LLC		52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0.
31411WBL0	GMAC MORTGAGE, LLC		26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0.
31411WBM8	GMAC MORTGAGE, LLC		31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0.
31411WBN6	GMAC MORTGAGE, LLC		30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.
Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0.
31411WBP1	GMAC MORTGAGE, LLC		71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0.
31411WBQ9	GMAC MORTGAGE, LLC		19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0.
31411WBR7	GMAC MORTGAGE, LLC		29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0.
31411WBS5	GMAC MORTGAGE, LLC		53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.
Total			97	\$16,725,701.91	100%	0	\$0.00		0	\$0.
31411WBT3	GMAC MORTGAGE, LLC		24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.
Total			38	\$4,630,857.15	100%	0	\$0.00		0	\$0.

31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0.
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0.
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0.
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.
Total		149	\$32,611,689.40	100%	0	\$0.00		0	\$0.
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0.
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0.
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0.
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0.
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0.

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31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0.
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0.
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0.
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0.
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.
Total		22	\$6,029,214.05	100%	0	\$0.00		0	\$0.
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0.
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.
Total		20	\$3,892,809.00	100%	0	\$0.00		0	\$0.
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0.
Total		136	\$27,767,629.00	100%	0	\$0.00		0	\$0.
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0.
Total		48	\$4,104,363.31	100%	0	\$0.00		0	\$0.
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.
Total		10	\$1,546,927.06	100%	0	\$0.00		0	\$0.
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.
Total		22	\$1,610,940.46	100%	0	\$0.00		0	\$0.
31411WNR4	FIRST HORIZON HOME	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.

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		LOAN CORPORATION								
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.
Total			93	\$25,000,935.00	100%	0	\$0.00		0	\$0.
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.
Total			145	\$39,474,085.44	100%	0	\$0.00		0	\$0.
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.
Total			55	\$3,712,921.42	100%	0	\$0.00		0	\$0.
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.
Total			84	\$8,139,295.25	100%	0	\$0.00		0	\$0.
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.
Total			125	\$32,879,018.85	100%	0	\$0.00		0	\$0.
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.
Total			16	\$1,449,552.00	100%	0	\$0.00		0	\$0.
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.
Total			13	\$1,722,106.94	100%	0	\$0.00		0	\$0.
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0.
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.
Total			115	\$19,355,314.25	100%	0	\$0.00		0	\$0.
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0.
Total			91	\$18,384,203.08	100%	0	\$0.00		0	\$0.
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.
Total			16	\$2,232,751.96	100%	0	\$0.00		0	\$0.
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.
Total			12	\$2,400,760.93	100%	0	\$0.00		0	\$0.
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0.
Total			56	\$14,675,319.00	100%	0	\$0.00		0	\$0.
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.
Total			15	\$3,871,000.00	100%	0	\$0.00		0	\$0.
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0.
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0.
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,734,129.17	100%	0	\$0.00		0	\$0.
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0.
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,069,300.00	100%	0	\$0.00		0	\$0.
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,062,100.00	100%	0	\$0.00		0	\$0.
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,456,943.08	100%	0	\$0.00		0	\$0.

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31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,592,882.78	100%	0	\$0.00		0	\$0.
31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0.
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0.
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,669,465.49	100%	0	\$0.00		0	\$0.
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0.
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0.
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0.
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,079,905.02	100%	0	\$0.00		0	\$0.
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.
31411WTC1	Unavailable	5	\$1,032,050.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,032,050.00	100%	0	\$0.00		0	\$0.
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0.

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31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0	\$0.
Total		67	\$13,046,396.00	100%	0	\$0.00		0	\$0.
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.

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31411WUQ8	Unavailable	12	\$1,157,320.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,157,320.00	100%	0	\$0.00		0	\$0.
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.
31411WUS4	Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,481,525.00	100%	0	\$0.00		0	\$0.
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0.

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31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0.
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0.
31411WYG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0.
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0.
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0.
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,331,533.49	100%	0	\$0.00		0	\$0.
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0.
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.
Total		196	\$19,352,270.52	100%	0	\$0.00		0	\$0.
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.
Total		22	\$2,134,154.40	100%	0	\$0.00		0	\$0.
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.
Total		299	\$38,935,494.17	100%	0	\$0.00		0	\$0.
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.
Total		245	\$31,924,216.85	100%	0	\$0.00		0	\$0.

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31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,602,216.89	100%	0	\$0.00		0	\$0.
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,827,888.07	100%	0	\$0.00		0	\$0.
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.
Total		346	\$78,810,859.02	100%	0	\$0.00		0	\$0.
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.
Total		484	\$102,649,297.86	100%	0	\$0.00		0	\$0.
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.
Total		60	\$10,544,489.77	100%	0	\$0.00		0	\$0.
31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.
Total		115	\$16,933,474.30	100%	0	\$0.00		0	\$0.
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,130,110.14	100%	0	\$0.00		0	\$0.
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.
Total		86	\$16,037,853.41	100%	0	\$0.00		0	\$0.
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.
Total		214	\$34,913,856.98	100%	0	\$0.00		0	\$0.
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.
Total		227	\$39,941,286.47	100%	0	\$0.00		0	\$0.
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.
Total		119	\$31,280,914.88	100%	0	\$0.00		0	\$0.
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,532,526.43	100%	0	\$0.00		0	\$0.

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31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,361,673.61	100%	0	\$0.00		0	\$0.
31411WY76	Unavailable	4	\$1,326,999.74	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,326,999.74	100%	0	\$0.00		0	\$0.
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0.
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0.
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0.
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0.
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0.
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0.
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0.
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0.
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0.
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0.
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0.

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31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0.
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,074,593.95	100%	0	\$0.00		0	\$0.
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.
Total		27	\$6,037,318.98	100%	0	\$0.00		0	\$0.
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.
Total		28	\$5,355,512.63	100%	0	\$0.00		0	\$0.
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.
Total		95	\$15,384,040.41	100%	0	\$0.00		0	\$0.
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,093,086.70	100%	0	\$0.00		0	\$0.
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.
Total		93	\$17,357,759.47	100%	0	\$0.00		0	\$0.
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.
Total		80	\$13,084,040.76	100%	0	\$0.00		0	\$0.
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,259,653.34	100%	0	\$0.00		0	\$0.
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,937,603.12	100%	0	\$0.00		0	\$0.
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0.
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0.
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.
Total			66	\$6,830,873.52	100%	0	\$0.00		0	\$0.
31411WZC4		OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.
Total			14	\$1,275,082.96	100%	0	\$0.00		0	\$0.
31411WZD2		Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,297,220.06	100%	0	\$0.00		0	\$0.
31411WZE0		Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,956,504.37	100%	0	\$0.00		0	\$0.
31411WZF7		Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,204,462.09	100%	0	\$0.00		0	\$0.
31411WZG5		OHIO SAVINGS BANK	2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0.
Total			5	\$1,412,663.08	100%	0	\$0.00		0	\$0.
31411WZH3		OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0.
31411WZJ9		OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0.
31411WZL4		OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0.
31411X2A2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0.
31411X2B0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0.
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.

31411X2E4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.
Total		48	\$3,347,867.97	100%	0	\$0.00		0	\$0.
31411X2F1	COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.
Total		25	\$1,711,918.00	100%	0	\$0.00		0	\$0.
31411X2G9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.
Total		60	\$7,688,921.55	100%	0	\$0.00		0	\$0.
31411X2H7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.
Total		115	\$7,202,162.14	100%	0	\$0.00		0	\$0.
31411X2J3	COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.
Total		562	\$142,737,001.39	100%	0	\$0.00		0	\$0.
31411X2K0	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.
Total		224	\$53,981,063.91	100%	0	\$0.00		0	\$0.
31411X2P9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.
Total		156	\$38,961,234.67	100%	0	\$0.00		0	\$0.
31411X2Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.
Total		128	\$21,228,820.92	100%	0	\$0.00		0	\$0.
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.
Total		94	\$21,560,665.03	100%	0	\$0.00		0	\$0.

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31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.
Total		68	\$17,848,771.05	100%	0	\$0.00		0	\$0.
31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.
Total		18	\$1,245,896.26	100%	0	\$0.00		0	\$0.
31411X2X2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.
Total		75	\$9,779,231.96	100%	0	\$0.00		0	\$0.
31411X2Y0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0.
31411X2Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.
Total		22	\$4,286,819.54	100%	0	\$0.00		0	\$0.
31411X3A1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.
Total		78	\$18,299,122.21	100%	0	\$0.00		0	\$0.
31411X3C7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.
Total		164	\$21,554,615.84	100%	0	\$0.00		0	\$0.
31411X3D5	COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.
Total		33	\$2,250,881.35	100%	0	\$0.00		0	\$0.
31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.
Total		23	\$2,257,152.36	100%	0	\$0.00		0	\$0.
31411X3F0	COUNTRYWIDE HOME	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0 \$0.
Total			65	\$6,338,577.00	100%	0	\$0.00	0	\$0.
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0 \$0.
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0 \$0.
Total			45	\$5,823,791.26	100%	0	\$0.00	0	\$0.
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0 \$0.
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0 \$0.
Total			41	\$2,539,085.23	100%	0	\$0.00	0	\$0.
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0 \$0.
		Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0 \$0.
Total			24	\$2,328,925.93	100%	0	\$0.00	0	\$0.
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0 \$0.
		Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0 \$0.
Total			393	\$97,434,981.32	100%	0	\$0.00	0	\$0.
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0 \$0.
		Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0 \$0.
Total			338	\$83,255,627.68	100%	0	\$0.00	0	\$0.
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0 \$0.
		Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0 \$0.
Total			240	\$56,213,853.22	100%	0	\$0.00	0	\$0.
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0 \$0.
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0 \$0.
Total			114	\$25,010,081.65	100%	0	\$0.00	0	\$0.
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0 \$0.
Total			15	\$1,148,639.93	100%	0	\$0.00	0	\$0.
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0 \$0.

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		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0.
Total			498	\$122,085,266.42	100%	0	\$0.00		0	\$0.
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0.
Total			75	\$9,483,618.39	100%	0	\$0.00		0	\$0.
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0.
Total			117	\$24,008,505.23	100%	0	\$0.00		0	\$0.
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0.
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.
Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0.
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0.
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0.
Total			273	\$35,567,559.87	100%	0	\$0.00		0	\$0.
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0.
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0.
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.

Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.
31411X4G7	COUNTRYWIDE HOME LOANS, INC.		25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.
Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0.
31411X4H5	COUNTRYWIDE HOME LOANS, INC.		33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.
31411X4J1	COUNTRYWIDE HOME LOANS, INC.		22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.
31411X4K8	COUNTRYWIDE HOME LOANS, INC.		19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.
31411X4L6	COUNTRYWIDE HOME LOANS, INC.		9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0.
31411X4M4	COUNTRYWIDE HOME LOANS, INC.		231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.
	Unavailable		189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0.
31411X4N2	COUNTRYWIDE HOME LOANS, INC.		140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.
	Unavailable		213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0.
31411X4P7	COUNTRYWIDE HOME LOANS, INC.		13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0.
31411X4U6	COUNTRYWIDE HOME LOANS, INC.		18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.

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31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.
Total			93	\$20,205,878.40	100%	0	\$0.00		0	\$0.
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.
Total			91	\$23,183,200.63	100%	0	\$0.00		0	\$0.
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.
Total			86	\$22,092,479.05	100%	0	\$0.00		0	\$0.
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.
Total			92	\$25,055,857.69	100%	0	\$0.00		0	\$0.
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.
Total			87	\$22,784,569.38	100%	0	\$0.00		0	\$0.
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.
Total			185	\$47,762,381.50	100%	0	\$0.00		0	\$0.
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.
Total			115	\$29,454,229.69	100%	0	\$0.00		0	\$0.
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0.
Total			18	\$4,220,373.19	100%	0	\$0.00		0	\$0.
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.
Total			134	\$24,076,648.48	100%	0	\$0.00		0	\$0.
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0.
Total			50	\$13,605,268.61	100%	0	\$0.00		0	\$0.
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0.
Total			26	\$7,584,814.40	100%	0	\$0.00		0	\$0.
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0.
Total			40	\$7,923,015.81	100%	0	\$0.00		0	\$0.
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0.
Total			34	\$2,376,977.85	100%	0	\$0.00		0	\$0.
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0.
Total			36	\$2,560,668.24	100%	0	\$0.00		0	\$0.
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0.
Total			32	\$4,802,099.70	100%	0	\$0.00		0	\$0.
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0.
Total			253	\$33,426,037.11	100%	0	\$0.00		0	\$0.
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.

Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0.
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0.
Total			70	\$9,053,054.01	100%	0	\$0.00		0	\$0.
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0.
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0.
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0.
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0.
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0.
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0.
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0.
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0.
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0.
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0.
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0.

31411X6M2	Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.
Total		3	\$266,507.20	100%	0	\$0.00		0	\$0.
31411X6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.
Total		26	\$4,588,443.63	100%	0	\$0.00		0	\$0.
31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.
Total		28	\$5,378,930.66	100%	0	\$0.00		0	\$0.
31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0.
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.
Total		14	\$3,010,323.09	100%	0	\$0.00		0	\$0.
31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0.
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0.
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0.
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0.
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.
Total			39	\$2,907,644.00	100%	0	\$0.00		0	\$0.
31411X7C3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.
Total			56	\$3,960,052.81	100%	0	\$0.00		0	\$0.
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.
Total			348	\$45,726,315.71	100%	0	\$0.00		0	\$0.
31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.
Total			137	\$13,621,148.74	100%	0	\$0.00		0	\$0.
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.
Total			86	\$5,767,529.24	100%	0	\$0.00		0	\$0.
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0	\$0.
Total			16	\$1,612,182.57	100%	0	\$0.00		0	\$0.
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.
Total			333	\$84,502,224.58	100%	0	\$0.00		0	\$0.
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.
Total			296	\$74,803,380.57	100%	0	\$0.00		0	\$0.
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.
Total			283	\$66,998,976.26	100%	0	\$0.00		0	\$0.
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0.

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31411XA54	CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,452,934.00	100%	0	\$0.00		0	\$0.
31411XA96	Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.
Total		196	\$44,415,250.06	100%	0	\$0.00		0	\$0.
31411XAZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,431,960.63	100%	0	\$0.00		0	\$0.
31411XB20	KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,285,438.01	100%	0	\$0.00		0	\$0.
31411XB38	KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$970,008.92	100%	0	\$0.00		0	\$0.
31411XB46	KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,220,616.24	100%	0	\$0.00		0	\$0.
31411XB53	KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,041,382.93	100%	0	\$0.00		0	\$0.
31411XB61	KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,687,666.22	100%	0	\$0.00		0	\$0.
31411XB79	KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,346,974.48	100%	0	\$0.00		0	\$0.
31411XB87	KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.
Total		9	\$995,055.62	100%	0	\$0.00		0	\$0.
31411XB95	KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0.
Total		8	\$851,312.39	100%	0	\$0.00		0	\$0.
31411XBA2	Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,121,858.67	100%	0	\$0.00		0	\$0.

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31411XBB0	Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,323,940.21	100%	0	\$0.00		0	\$0.
31411XBC8	Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,802,936.33	100%	0	\$0.00		0	\$0.
31411XBD6	Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,167,285.16	100%	0	\$0.00		0	\$0.
31411XBE4	Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.
Total		73	\$11,056,443.90	100%	0	\$0.00		0	\$0.
31411XBG9	Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.
Total		3	\$446,151.16	100%	0	\$0.00		0	\$0.
31411XBH7	CHEVY CHASE BANK FSB	15	\$4,434,712.83	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,434,712.83	100%	0	\$0.00		0	\$0.
31411XBJ3	CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,712,360.78	100%	0	\$0.00		0	\$0.
31411XBL8	KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$773,014.74	100%	0	\$0.00		0	\$0.
31411XBM6	KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$572,419.52	100%	0	\$0.00		0	\$0.
31411XBN4	KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,746,640.22	100%	0	\$0.00		0	\$0.
31411XBP9	KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,263,571.87	100%	0	\$0.00		0	\$0.
31411XBQ7	KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0.
Total		8	\$866,030.25	100%	0	\$0.00		0	\$0.
31411XBR5	KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0.

Total			18	\$1,961,618.82	100%	0	\$0.00		0	\$0.
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,292,720.55	100%	0	\$0.00		0	\$0.
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,045,127.44	100%	0	\$0.00		0	\$0.
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,030,489.44	100%	0	\$0.00		0	\$0.
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,587,573.26	100%	0	\$0.00		0	\$0.
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,080,403.81	100%	0	\$0.00		0	\$0.
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,542,144.34	100%	0	\$0.00		0	\$0.
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,965,404.04	100%	0	\$0.00		0	\$0.
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,750,700.20	100%	0	\$0.00		0	\$0.
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,417,252.87	100%	0	\$0.00		0	\$0.
31411XCA1		KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,851,095.65	100%	0	\$0.00		0	\$0.
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0.
Total			33	\$1,955,272.44	100%	0	\$0.00		0	\$0.

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31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0.
Total		70	\$4,681,840.69	100%	0	\$0.00		0	\$0.
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.
Total		14	\$1,300,041.25	100%	0	\$0.00		0	\$0.
31411XCE3	COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0	\$0.
Total		21	\$2,722,509.53	100%	0	\$0.00		0	\$0.
31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.
Total		9	\$1,920,410.45	100%	0	\$0.00		0	\$0.
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0.
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0.
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0.
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0.
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.
Total		130	\$29,554,377.26	100%	0	\$0.00		0	\$0.
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0.

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31411XCQ6	Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,787,819.42	100%	0	\$0.00		0	\$0.
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0.
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0.
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0.
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0.
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0.
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0.
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0.
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0.
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.
Total		62	\$15,388,751.25	100%	0	\$0.00		0	\$0.
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.
Total		7	\$1,399,040.01	100%	0	\$0.00		0	\$0.
31411XEH4	FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.
Total		6	\$1,123,800.74	100%	0	\$0.00		0	\$0.
31411XEJ0	FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.
Total		10	\$1,563,000.00	100%	0	\$0.00		0	\$0.

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31411XEK7	FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.
Total		10	\$1,591,950.00	100%	0	\$0.00		0	\$0.
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.
Total		26	\$5,939,723.50	100%	0	\$0.00		0	\$0.
31411XM36	NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,862,047.66	57.46%	0	\$0.00	NA	0	\$0.
Total		24	\$4,981,364.78	100%	0	\$0.00		0	\$0.
31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.
Total		11	\$1,491,375.68	100%	0	\$0.00		0	\$0.
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.
Total		24	\$1,573,904.35	100%	0	\$0.00		0	\$0.
31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,832,162.24	100%	0	\$0.00		0	\$0.
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,455,949.37	100%	0	\$0.00		0	\$0.
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,838,356.81	100%	0	\$0.00		0	\$0.
31411XMD4	Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,621,690.23	100%	0	\$0.00		0	\$0.
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,005,716.62	100%	0	\$0.00		0	\$0.
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,193,671.45	100%	0	\$0.00		0	\$0.
31411XMH5	Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,833,747.11	100%	0	\$0.00		0	\$0.
31411XMK8		281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0.

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0
Total			522	\$67,903,187.62	100%	0	\$0.00		0
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0
		Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0
Total			514	\$131,482,849.60	100%	0	\$0.00		0
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0
		Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0
Total			486	\$121,675,228.28	100%	0	\$0.00		0
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0
		Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0
Total			325	\$31,658,867.34	100%	0	\$0.00		0
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0
		Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0
Total			286	\$75,346,671.42	100%	0	\$0.00		0
31411XMQ5		NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0
		Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0
Total			272	\$35,670,125.12	100%	0	\$0.00		0
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0
		Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0
Total			265	\$17,759,842.73	100%	0	\$0.00		0
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0
		Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0
Total			160	\$9,374,053.80	100%	0	\$0.00		0
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0
		Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0
Total			136	\$31,210,050.41	100%	0	\$0.00		0
31411XMU6		NATIONAL CITY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0.
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0.
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0.
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0.
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0.
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0.
31411XMV0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0.
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0.
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0	\$0.
Total		55	\$12,438,857.89	100%	0	\$0.00		0	\$0.
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0.
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.
Total			5	\$1,126,241.20	100%	0	\$0.00		0	\$0.
31411XNC5		BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.
Total			243	\$57,419,425.58	100%	0	\$0.00		0	\$0.
31411XNH4		BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.
Total			64	\$4,132,544.63	100%	0	\$0.00		0	\$0.
31411XNJ0		BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.
Total			50	\$4,861,790.21	100%	0	\$0.00		0	\$0.
31411XNK7		BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.
Total			101	\$13,128,536.28	100%	0	\$0.00		0	\$0.
31411XNL5		BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.
Total			52	\$8,512,180.45	100%	0	\$0.00		0	\$0.
31411XNP6		BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,232,137.83	100%	0	\$0.00		0	\$0.
31411XNQ4		BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.
Total			19	\$4,519,060.48	100%	0	\$0.00		0	\$0.
31411XNR2		BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.
Total			159	\$42,310,095.15	100%	0	\$0.00		0	\$0.
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.
Total			40	\$2,670,689.50	100%	0	\$0.00		0	\$0.
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.
Total			24	\$2,320,717.51	100%	0	\$0.00		0	\$0.
31411XNU5		BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.

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Total			31	\$4,197,659.35	100%	0	\$0.00		0	\$0.
31411XNV3	BANK OF AMERICA NA		8	\$1,312,064.28	88.54%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$169,900.00	11.46%	0	\$0.00	NA	0	\$0.
Total			9	\$1,481,964.28	100%	0	\$0.00		0	\$0.
31411XNZ4	BANK OF AMERICA NA		5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,729,261.66	100%	0	\$0.00		0	\$0.
31411XP74	BANK OF AMERICA NA		39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.
Total			42	\$9,635,097.93	100%	0	\$0.00		0	\$0.
31411XP82	BANK OF AMERICA NA		19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.
Total			20	\$1,183,246.02	100%	0	\$0.00		0	\$0.
31411XPD1	BANK OF AMERICA NA		12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.
Total			17	\$2,793,804.31	100%	0	\$0.00		0	\$0.
31411XPE9	BANK OF AMERICA NA		37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,885,417.42	100%	0	\$0.00		0	\$0.
31411XPG4	BANK OF AMERICA NA		10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,190,267.88	100%	0	\$0.00		0	\$0.
31411XPH2	BANK OF AMERICA NA		11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,172,363.43	100%	0	\$0.00		0	\$0.
31411XPK5	BANK OF AMERICA NA		1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.
Total			71	\$10,828,255.92	100%	0	\$0.00		0	\$0.
31411XPL3	BANK OF AMERICA NA		4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable		249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.
Total			253	\$28,111,244.01	100%	0	\$0.00		0	\$0.
31411XPM1	Unavailable		110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.
Total			110	\$18,345,377.82	100%	0	\$0.00		0	\$0.
31411XPN9	Unavailable		126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.
Total			126	\$17,934,573.07	100%	0	\$0.00		0	\$0.

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31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.
Total		43	\$3,553,579.35	100%	0	\$0.00		0	\$0.
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.
Total		45	\$12,192,393.90	100%	0	\$0.00		0	\$0.
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0.
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0.
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0.
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0.
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0.
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0.
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0.
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0.
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0.
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0.

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31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0.
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0.
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0.
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0.
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0.
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0.
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.
Total		32	\$5,784,286.85	100%	0	\$0.00		0	\$0.
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,036,772.01	100%	0	\$0.00		0	\$0.
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,000,838.28	100%	0	\$0.00		0	\$0.
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.
Total		47	\$8,716,709.22	100%	0	\$0.00		0	\$0.
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0.
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.

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Total			28	\$2,210,788.28	100%	0	\$0.00		0	\$0.
31411XTW5	BANK OF AMERICA NA		1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.
Total			12	\$3,038,891.78	100%	0	\$0.00		0	\$0.
31411XU37	COUNTRYWIDE HOME LOANS, INC.		68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.
Total			106	\$7,069,093.32	100%	0	\$0.00		0	\$0.
31411XU45	COUNTRYWIDE HOME LOANS, INC.		18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.
Total			63	\$8,130,092.40	100%	0	\$0.00		0	\$0.
31411XU52	COUNTRYWIDE HOME LOANS, INC.		113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.
Total			227	\$14,472,218.03	100%	0	\$0.00		0	\$0.
31411XU60	COUNTRYWIDE HOME LOANS, INC.		288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.
	Unavailable		180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.
Total			468	\$61,370,488.82	100%	0	\$0.00		0	\$0.
31411XU78	COUNTRYWIDE HOME LOANS, INC.		228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.
	Unavailable		168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.
Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0.
31411XU86	COUNTRYWIDE HOME LOANS, INC.		105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0.
31411XU94	COUNTRYWIDE HOME LOANS, INC.		206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable		285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0.
31411XUL7	Unavailable		23	\$4,798,445.91	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,798,445.91	100%	0	\$0.00		0	\$0.
31411XUM5	Unavailable		34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0.

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31411XUQ6	WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0.
Total		58	\$14,592,865.11	100%	0	\$0.00		0	\$0.
31411XUR4	WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.
Total		105	\$24,727,680.68	100%	0	\$0.00		0	\$0.
31411XUS2	WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.
Total		123	\$29,853,585.06	100%	0	\$0.00		0	\$0.
31411XUT0	WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.
Total		95	\$18,075,620.65	100%	0	\$0.00		0	\$0.
31411XUU7	WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.
Total		20	\$3,522,515.04	100%	0	\$0.00		0	\$0.
31411XUW3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.
Total		109	\$20,390,135.50	100%	0	\$0.00		0	\$0.
31411XUX1	COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.
Total		361	\$64,272,223.13	100%	0	\$0.00		0	\$0.
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.
Total		150	\$24,601,899.06	100%	0	\$0.00		0	\$0.
31411XUZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.
Total		21	\$2,386,823.60	100%	0	\$0.00		0	\$0.

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31411XV44	COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.
Total		20	\$3,087,320.12	100%	0	\$0.00		0	\$0.
31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.
Total		13	\$1,867,477.61	100%	0	\$0.00		0	\$0.
31411XV69	COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.
Total		15	\$1,714,911.14	100%	0	\$0.00		0	\$0.
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.
Total		4	\$505,576.92	100%	0	\$0.00		0	\$0.
31411XV93	Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.
Total		3	\$250,653.54	100%	0	\$0.00		0	\$0.
31411XVA0	COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.
Total		1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.
31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.
Total		2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.
31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0.
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0.
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0.

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31411XVJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,595,968.92	74.92%	0	\$0.00	NA	0	\$0.
Total		20	\$3,465,088.92	100%	0	\$0.00		0	\$0.
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0.
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0.
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0.
31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0.
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0.
31411XVQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0.
Total		227	\$75,000,993.68	100%	0	\$0.00		0	\$0.
31411XVR3	COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0.
Total		407	\$80,340,394.50	100%	0	\$0.00		0	\$0.
31411XVS1	COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0.
Total		114	\$30,006,897.00	100%	0	\$0.00		0	\$0.
31411XVT9	COUNTRYWIDE HOME	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.							
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0 \$0.
Total			91	\$25,013,194.41	100%	0	\$0.00	0	\$0.
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0 \$0.
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0 \$0.
Total			96	\$21,565,843.00	100%	0	\$0.00	0	\$0.
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0 \$0.
Total			86	\$20,001,184.65	100%	0	\$0.00	0	\$0.
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0 \$0.
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0 \$0.
Total			154	\$50,008,815.04	100%	0	\$0.00	0	\$0.
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0 \$0.
Total			74	\$25,013,866.42	100%	0	\$0.00	0	\$0.
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0 \$0.
Total			110	\$24,942,476.99	100%	0	\$0.00	0	\$0.
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0 \$0.
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0 \$0.
Total			78	\$4,141,099.51	100%	0	\$0.00	0	\$0.
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0 \$0.
		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0 \$0.
Total			145	\$34,570,322.77	100%	0	\$0.00	0	\$0.
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0 \$0.
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0 \$0.
Total			268	\$44,781,942.92	100%	0	\$0.00	0	\$0.
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0 \$0.
Total			10	\$1,282,206.55	100%	0	\$0.00	0	\$0.

31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.
Total		3	\$384,105.31	100%	0	\$0.00		0	\$0.
31411XWG6	COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.
Total		32	\$3,021,046.90	100%	0	\$0.00		0	\$0.
31411XWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.
Total		14	\$977,408.91	100%	0	\$0.00		0	\$0.
31411XWK7	Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0	\$0.
Total		3	\$266,608.11	100%	0	\$0.00		0	\$0.
31411XWM3	Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,106.07	100%	0	\$0.00		0	\$0.
31411XWN1	Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$68,650.83	100%	0	\$0.00		0	\$0.
31411XWQ4	Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,649,896.12	100%	0	\$0.00		0	\$0.
31411XWR2	Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,741,314.27	100%	0	\$0.00		0	\$0.
31411XWS0	Unavailable	7	\$1,354,649.51	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,354,649.51	100%	0	\$0.00		0	\$0.
31411XWV3	Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,744,984.64	100%	0	\$0.00		0	\$0.
31411XWY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.
Total		88	\$14,999,089.93	100%	0	\$0.00		0	\$0.
31411XWZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0.
31411XX26		42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0.
Total			113	\$29,181,197.78	100%	0	\$0.00		0	\$0.
31411XX34		COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0.
Total			18	\$1,235,885.00	100%	0	\$0.00		0	\$0.
31411XX42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0.
Total			47	\$4,625,865.68	100%	0	\$0.00		0	\$0.
31411XX59		COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0.
Total			20	\$2,544,645.48	100%	0	\$0.00		0	\$0.
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0.
Total			85	\$5,414,396.63	100%	0	\$0.00		0	\$0.
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0.
Total			180	\$23,428,710.09	100%	0	\$0.00		0	\$0.
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0.
Total			64	\$4,454,032.80	100%	0	\$0.00		0	\$0.
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0.
Total			258	\$36,306,728.25	100%	0	\$0.00		0	\$0.
31411XXB6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0.
Total			205	\$48,608,334.75	100%	0	\$0.00		0	\$0.
31411XXD2		COUNTRYWIDE HOME	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.
Total			141	\$31,533,316.65	100%	0	\$0.00		0	\$0.
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.
Total			178	\$23,687,711.42	100%	0	\$0.00		0	\$0.
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.
Total			55	\$3,804,208.77	100%	0	\$0.00		0	\$0.
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.
Total			16	\$1,598,933.00	100%	0	\$0.00		0	\$0.
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.
Total			98	\$12,749,132.82	100%	0	\$0.00		0	\$0.
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.
Total			31	\$3,090,196.50	100%	0	\$0.00		0	\$0.
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.
Total			373	\$90,190,848.52	100%	0	\$0.00		0	\$0.
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.
Total			413	\$105,884,010.13	100%	0	\$0.00		0	\$0.
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.
31411XXR1		COUNTRYWIDE HOME LOANS, INC.	2	\$219,050.00	19.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$923,203.24	80.82%	0	\$0.00	NA	0	\$0.
Total			12	\$1,142,253.24	100%	0	\$0.00		0	\$0.
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0	\$0.
Total			13	\$1,243,051.27	100%	0	\$0.00		0	\$0.

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31411XY82	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,058,181.38	100%	0	\$0.00		0	\$0.
31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0.
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0.
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0.
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0.
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0.
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0.
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0.
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0.
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0.
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0.
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0.
31411XYW9	COUNTRYWIDE HOME	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0.
Total			11	\$1,408,003.31	100%	0	\$0.00		0	\$0.
31411XYX7		COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0.
Total			696	\$176,824,638.25	100%	0	\$0.00		0	\$0.
31411XYY5		COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0.
Total			246	\$59,481,601.49	100%	0	\$0.00		0	\$0.
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0.
Total			278	\$36,598,902.33	100%	0	\$0.00		0	\$0.
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.
Total			97	\$9,610,655.13	100%	0	\$0.00		0	\$0.
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.
Total			120	\$28,052,223.87	100%	0	\$0.00		0	\$0.
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0.
Total			169	\$16,527,734.90	100%	0	\$0.00		0	\$0.
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0.
Total			66	\$6,536,492.52	100%	0	\$0.00		0	\$0.
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.
Total			156	\$22,168,655.06	100%	0	\$0.00		0	\$0.
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0.
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0.
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.

Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.
31411Y2A0			10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,299,992.08	100%	0	\$0.00		0	\$0.
31411Y2N2		CHASE HOME	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.

Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.
31411Y3S0	CHASE HOME FINANCE, LLC		54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.
31411Y3T8	CHASE HOME FINANCE, LLC		4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.
31411Y3Z4	CHASE HOME FINANCE, LLC		8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.
31411Y5C3	Unavailable		4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.
31411Y5G4	Unavailable		15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.
31411Y5H2	WELLS FARGO BANK, N.A.		46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0.
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0.
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.

Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.

Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0.
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.

31411YB77	COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0.
31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.

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31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.
31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.
31411YBQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,099,940.00	100%	0	\$0.00		0	\$0.
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0.
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0.
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0.
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.

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Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0.
31411YBY8		COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.
31411YCD3			247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0
Total			918	\$231,507,986.70	100%	0	\$0.00		0
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0
Total			83	\$21,075,084.95	100%	0	\$0.00		0
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0
Total			84	\$8,212,422.92	100%	0	\$0.00		0
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0
Total			103	\$13,086,960.12	100%	0	\$0.00		0
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0
Total			78	\$11,506,017.51	100%	0	\$0.00		0
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0
Total			310	\$30,562,045.07	100%	0	\$0.00		0
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0
Total			241	\$31,279,318.98	100%	0	\$0.00		0
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0
Total			21	\$1,443,010.00	100%	0	\$0.00		0
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0
Total			160	\$28,779,201.80	100%	0	\$0.00		0
31411YCS0		COUNTRYWIDE HOME	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0.
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.

Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.
31411YDQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0.
31411YDR1		COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0.
Total			28	\$5,453,974.51	100%	0	\$0.00		0	\$0.
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.
31411YDU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.
31411YDV2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.
31411YDX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.
31411YDZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.

31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0.
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,762,462.57	100%	0	\$0.00		0	\$0.
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0.
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0.
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.

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31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0.
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0.
31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.
Total		47	\$7,850,540.88	100%	0	\$0.00		0	\$0.
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.
Total		49	\$6,209,973.53	100%	0	\$0.00		0	\$0.
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.
Total		68	\$11,770,628.73	100%	0	\$0.00		0	\$0.
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.
Total		434	\$110,190,021.62	100%	0	\$0.00		0	\$0.
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.
Total		221	\$55,649,534.73	100%	0	\$0.00		0	\$0.
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.
Total		185	\$40,436,286.22	100%	0	\$0.00		0	\$0.
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.
Total		165	\$43,880,256.53	100%	0	\$0.00		0	\$0.
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,286,000.00	100%	0	\$0.00		0	\$0.

31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0.
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0.
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0.
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0.
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0.
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.
31411YFG3	COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,133,908.79	68.07%	0	\$0.00	NA	0	\$0.
Total		15	\$3,134,862.38	100%	0	\$0.00		0	\$0.
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0.

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Total			11	\$3,329,755.52	100%	0	\$0.00		0	\$0.
31411YFJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.
Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0.
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,434,080.65	100%	0	\$0.00		0	\$0.
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0.
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.

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31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.
Total		214	\$49,999,033.80	100%	0	\$0.00		0	\$0.
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0.
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0.
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0.
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.
31411YY23	HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0.
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.

31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0.
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0.
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0.
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0.
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,614,830.54	100%	0	\$0.00		0	\$0.
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0.
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0.
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.

Total			13	\$2,261,552.80	100%	0	\$0.00		0	\$0.
31411YYL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0	\$0.
Total			9	\$1,489,731.89	100%	0	\$0.00		0	\$0.
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0.
31411YYQ0		NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0.
Total			26	\$6,081,181.54	100%	0	\$0.00		0	\$0.
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0.
31411YY S6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.
31411YYV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,061,937.37	100%	0	\$0.00		0	\$0.
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,642,883.38	100%	0	\$0.00		0	\$0.

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31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.
31411YYY3		HomeBanc Mortgage Corporation	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.
31411YYZ0		HomeBanc Mortgage Corporation	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.
Total			102	\$10,001,456.01	100%	0	\$0.00		0	\$0.
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.
Total			149	\$19,632,892.46	100%	0	\$0.00		0	\$0.
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.
Total			475	\$121,325,465.38	100%	0	\$0.00		0	\$0.
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.
Total			51	\$3,304,198.09	100%	0	\$0.00		0	\$0.
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.
Total			35	\$3,429,615.25	100%	0	\$0.00		0	\$0.
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.
Total			59	\$7,754,882.19	100%	0	\$0.00		0	\$0.
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.
Total			151	\$38,107,370.24	100%	0	\$0.00		0	\$0.
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.
Total			41	\$2,358,757.13	100%	0	\$0.00		0	\$0.
31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,576,266.62	100%	0	\$0.00		0	\$0.
31411YZB2		WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.
Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0.
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0.
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0.
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.

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31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.
Total		24	\$4,264,468.76	100%	0	\$0.00		0	\$0.
31411YZL0	CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.
Total		160	\$30,105,021.34	100%	0	\$0.00		0	\$0.
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.
Total		161	\$29,842,358.91	100%	0	\$0.00		0	\$0.
31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,247,146.65	100%	0	\$0.00		0	\$0.
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0.
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0.
Total		28	\$5,540,101.21	100%	0	\$0.00		0	\$0.
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0.
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0.
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0.
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.

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Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0.
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0.
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,794,117.81	100%	0	\$0.00		0	\$0.
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.

31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0.
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0.
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,145,346.62	100%	0	\$0.00		0	\$0.
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,248,286.60	100%	0	\$0.00		0	\$0.
31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.
Total		30	\$1,788,759.87	100%	0	\$0.00		0	\$0.
31412ACA0	Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,024,002.39	100%	0	\$0.00		0	\$0.
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,091,422.85	100%	0	\$0.00		0	\$0.
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,904,157.13	100%	0	\$0.00		0	\$0.
31412ACE2	Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,316,062.89	100%	0	\$0.00		0	\$0.
31412ACF9	Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,265,160.10	100%	0	\$0.00		0	\$0.
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.
Total		332	\$90,232,479.72	100%	0	\$0.00		0	\$0.
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.
Total		1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.

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Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.
31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.

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31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.
Total		20	\$2,570,336.54	100%	0	\$0.00		0	\$0.
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.
Total		9	\$2,309,625.12	100%	0	\$0.00		0	\$0.
31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.
Total		33	\$7,843,497.43	100%	0	\$0.00		0	\$0.
31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0.
31412ADJ0	NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.
Total		31	\$6,550,436.24	100%	0	\$0.00		0	\$0.
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0.
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0.
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0.
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0.
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0.
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,358,360.01	100%	0	\$0.00		0	\$0.
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0.
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0.
Total			33	\$5,316,366.24	100%	0	\$0.00		0	\$0.
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.
31412AE75		FLAGSTAR CAPITAL MARKETS	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	\$0.
Total			62	\$6,105,728.14	100%	0	\$0.00	0	\$0.
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	\$0.
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	\$0.
Total			112	\$6,773,522.47	100%	0	\$0.00	0	\$0.
31412AEV2		Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	\$0.
Total			5	\$1,039,377.73	100%	0	\$0.00	0	\$0.
31412AEX8		Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	\$0.
Total			18	\$4,380,392.92	100%	0	\$0.00	0	\$0.
31412AEY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	\$0.
		Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	\$0.
Total			24	\$5,043,917.00	100%	0	\$0.00	0	\$0.
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	\$0.
Total			79	\$17,504,975.96	100%	0	\$0.00	0	\$0.
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	\$0.
Total			41	\$4,624,320.26	100%	0	\$0.00	0	\$0.
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	\$0.
Total			46	\$6,242,672.32	100%	0	\$0.00	0	\$0.
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	\$0.
Total			15	\$4,208,879.07	100%	0	\$0.00	0	\$0.
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	\$0.
Total			21	\$2,938,843.05	100%	0	\$0.00	0	\$0.
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	\$0.
Total			128	\$32,184,164.40	100%	0	\$0.00	0	\$0.

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31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0.
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,684,299.67	100%	0	\$0.00		0	\$0.
31412AH80		Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,086,818.34	100%	0	\$0.00		0	\$0.
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0.
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0.
31412AHJ6		STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,134,117.82	100%	0	\$0.00		0	\$0.
31412AHK3		STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,848,157.97	100%	0	\$0.00		0	\$0.
31412AHL1		STATE FARM BANK,	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.

		FSB							
Total			19	\$2,438,287.29	100%	0	\$0.00	0	\$0.
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	\$0.
Total			12	\$1,066,669.73	100%	0	\$0.00	0	\$0.
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	\$0.
Total			22	\$1,935,488.01	100%	0	\$0.00	0	\$0.
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	\$0.
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	\$0.
Total			7	\$1,990,541.82	100%	0	\$0.00	0	\$0.
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	\$0.
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	\$0.
Total			86	\$23,434,643.55	100%	0	\$0.00	0	\$0.
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	\$0.
Total			58	\$14,889,327.49	100%	0	\$0.00	0	\$0.
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	\$0.
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	\$0.
Total			49	\$13,099,566.10	100%	0	\$0.00	0	\$0.
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	\$0.
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	\$0.
Total			35	\$7,690,564.69	100%	0	\$0.00	0	\$0.
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	\$0.
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	\$0.
Total			8	\$2,473,473.22	100%	0	\$0.00	0	\$0.
31412AHZ0			16	\$3,801,967.45	63.28%	0	\$0.00	NA	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,093,865.38	100%	0	\$0.00		0	\$0.
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0.
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0.
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,565,878.81	100%	0	\$0.00		0	\$0.
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,118,487.31	100%	0	\$0.00		0	\$0.
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0	\$0.
Total			15	\$1,774,530.45	100%	0	\$0.00		0	\$0.
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0.
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.
Total			34	\$7,374,611.10	100%	0	\$0.00		0	\$0.
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.
Total			29	\$2,010,327.34	100%	0	\$0.00		0	\$0.
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.
Total			155	\$42,301,061.71	100%	0	\$0.00		0	\$0.
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,047,656.37	100%	0	\$0.00		0	\$0.
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.

Total			10	\$1,816,596.19	100%	0	\$0.00		0	\$0.
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$66,331.85	100%	0	\$0.00		0	\$0.
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,716.34	100%	0	\$0.00		0	\$0.
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,644,750.00	100%	0	\$0.00		0	\$0.
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.
Total			51	\$12,185,737.45	100%	0	\$0.00		0	\$0.
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,703,207.96	100%	0	\$0.00		0	\$0.
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0.
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0.
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0.
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.

		VENTURES, LLC							
Total			62	\$12,642,903.80	100%	0	\$0.00	0	\$0.
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	\$0.
Total			184	\$33,340,875.12	100%	0	\$0.00	0	\$0.
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	\$0.
Total			74	\$11,213,994.20	100%	0	\$0.00	0	\$0.
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	\$0.
Total			114	\$26,559,188.00	100%	0	\$0.00	0	\$0.
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	\$0.
Total			31	\$8,601,528.00	100%	0	\$0.00	0	\$0.
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	\$0.
Total			15	\$1,904,522.80	100%	0	\$0.00	0	\$0.
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	\$0.
Total			47	\$12,000,016.00	100%	0	\$0.00	0	\$0.
31412BZT2			87	\$17,000,273.51	100%	0	\$0.00	NA	\$0.

		PULTE MORTGAGE, L.L.C.							
Total			87	\$17,000,273.51	100%	0	\$0.00	0	\$0.
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	\$0.
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	\$0.
Total			121	\$27,168,608.26	100%	0	\$0.00	0	\$0.
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	\$0.
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	\$0.
Total			84	\$18,094,259.15	100%	0	\$0.00	0	\$0.
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	\$0.
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	\$0.
Total			47	\$9,489,909.54	100%	0	\$0.00	0	\$0.
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	\$0.
Total			7	\$1,616,042.29	100%	0	\$0.00	0	\$0.
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	\$0.
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	\$0.
Total			98	\$23,710,907.32	100%	0	\$0.00	0	\$0.
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	\$0.
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	\$0.
Total			121	\$28,009,772.23	100%	0	\$0.00	0	\$0.
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	\$0.
		Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	\$0.
Total			50	\$11,722,791.33	100%	0	\$0.00	0	\$0.
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	\$0.
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	\$0.

Total			21	\$6,793,765.06	100%	0	\$0.00		0	\$0.
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.
Total			10	\$3,176,703.90	100%	0	\$0.00		0	\$0.
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.
Total			24	\$1,536,695.11	100%	0	\$0.00		0	\$0.
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.
Total			44	\$2,596,707.17	100%	0	\$0.00		0	\$0.
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.
Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.

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31412D3V8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.
Total		35	\$6,778,160.22	100%	0	\$0.00		0	\$0.
31412D3W6	Unavailable	11	\$1,965,146.56	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,965,146.56	100%	0	\$0.00		0	\$0.
31412D3X4	Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,478,200.00	100%	0	\$0.00		0	\$0.
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,636,949.58	100%	0	\$0.00		0	\$0.
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,598,700.00	100%	0	\$0.00		0	\$0.
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,708,121.77	100%	0	\$0.00		0	\$0.
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,382,125.76	100%	0	\$0.00		0	\$0.
31412DN87	CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.
Total		17	\$2,451,870.47	100%	0	\$0.00		0	\$0.
31412DN95	CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.
Total		49	\$6,749,881.79	100%	0	\$0.00		0	\$0.
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.
Total		15	\$2,856,665.30	100%	0	\$0.00		0	\$0.
31412DPC6	WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0.
Total		5	\$1,565,135.85	100%	0	\$0.00		0	\$0.
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,132,700.99	100%	0	\$0.00		0	\$0.

31412DPE2	WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.
Total		33	\$6,488,483.83	100%	0	\$0.00		0	\$0.
31412DPG7	WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.
Total		29	\$4,427,027.28	100%	0	\$0.00		0	\$0.
31412DPH5	WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.
Total		16	\$2,382,749.03	100%	0	\$0.00		0	\$0.
31412DPK8	WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.
Total		23	\$6,322,638.38	100%	0	\$0.00		0	\$0.
31412DPL6	WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.
Total		9	\$1,015,434.64	100%	0	\$0.00		0	\$0.
31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.
Total		18	\$2,438,470.90	100%	0	\$0.00		0	\$0.
31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.
Total		13	\$2,115,497.69	100%	0	\$0.00		0	\$0.
31412DPP7	WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.
Total		15	\$2,499,428.99	100%	0	\$0.00		0	\$0.
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.
Total		16	\$1,290,185.03	100%	0	\$0.00		0	\$0.

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31412DPR3	WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.
Total		8	\$1,042,464.13	100%	0	\$0.00		0	\$0.
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.
Total		13	\$2,010,365.29	100%	0	\$0.00		0	\$0.
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.
Total		75	\$22,047,304.81	100%	0	\$0.00		0	\$0.
31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.
Total		211	\$59,690,830.28	100%	0	\$0.00		0	\$0.
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0.
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.
Total		41	\$8,860,935.97	100%	0	\$0.00		0	\$0.
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0.
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0.
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0.
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.

Total			2	\$142,328.59	100%	0	\$0.00		0	\$0.
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$98,300.00	100%	0	\$0.00		0	\$0.
31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.
Total			5	\$827,320.98	100%	0	\$0.00		0	\$0.
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.
Total			3	\$392,381.14	100%	0	\$0.00		0	\$0.
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.
Total			38	\$5,868,504.07	100%	0	\$0.00		0	\$0.
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.
Total			29	\$1,988,503.62	100%	0	\$0.00		0	\$0.
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.
Total			26	\$2,475,077.73	100%	0	\$0.00		0	\$0.
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.
Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0.
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0.
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0.
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.

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31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.
Total			5	\$646,697.79	100%	0	\$0.00		0	\$0.
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0.
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.
31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0.
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0.

31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0.
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0.
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.

31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0.
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0.
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,373,216.25	100%	0	\$0.00		0	\$0.
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,399,793.62	100%	0	\$0.00		0	\$0.
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,300,735.77	100%	0	\$0.00		0	\$0.
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.

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Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,549,023.48	100%	0	\$0.00		0	\$0.
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0	\$0.
Total			2	\$474,007.94	100%	0	\$0.00		0	\$0.
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,239,740.00	100%	0	\$0.00		0	\$0.
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,557,639.12	100%	0	\$0.00		0	\$0.
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,983,688.11	100%	0	\$0.00		0	\$0.
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.

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31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,211,771.03	100%	0	\$0.00		0	\$0.
31412EQY5	Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,961,421.47	100%	0	\$0.00		0	\$0.
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,034,770.44	100%	0	\$0.00		0	\$0.
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.
Total		73	\$9,575,629.75	100%	0	\$0.00		0	\$0.
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.
Total		39	\$6,338,852.09	100%	0	\$0.00		0	\$0.
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.
Total		270	\$73,502,068.41	100%	0	\$0.00		0	\$0.
31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,350,586.22	100%	0	\$0.00		0	\$0.
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.
Total		31	\$4,113,170.31	100%	0	\$0.00		0	\$0.
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.
Total		11	\$1,785,707.16	100%	0	\$0.00		0	\$0.
31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.
Total		69	\$15,725,625.12	100%	0	\$0.00		0	\$0.

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31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0.
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0.
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.
31412ERG3		Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,532,078.40	100%	0	\$0.00		0	\$0.
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,397,304.91	100%	0	\$0.00		0	\$0.
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0.
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0.
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0.
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.

Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0.
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.
Total			18	\$4,323,694.01	100%	0	\$0.00		0	\$0.
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.
Total			260	\$66,943,784.31	100%	0	\$0.00		0	\$0.
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.
Total			203	\$50,110,019.16	100%	0	\$0.00		0	\$0.
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.
Total			122	\$26,029,052.57	100%	0	\$0.00		0	\$0.
31412ERU2		Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,249,090.29	100%	0	\$0.00		0	\$0.
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.
Total			160	\$35,532,605.62	100%	0	\$0.00		0	\$0.
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.
Total			49	\$3,190,504.82	100%	0	\$0.00		0	\$0.
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.
Total			678	\$149,958,358.42	100%	0	\$0.00		0	\$0.

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31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0.
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0.
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0.
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0.
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0.
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0.
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0.
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0.
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.
31412ESJ6	Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,412,216.98	100%	0	\$0.00		0	\$0.
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.

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Total			22	\$1,733,500.14	100%	0	\$0.00		0	\$0.
31412ESN7	Unavailable		11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,439,013.57	100%	0	\$0.00		0	\$0.
31412ESP2	Unavailable		13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,509,971.33	100%	0	\$0.00		0	\$0.
31412ESR8	Unavailable		29	\$7,181,774.11	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,181,774.11	100%	0	\$0.00		0	\$0.
31412ESS6	Unavailable		27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,680,305.76	100%	0	\$0.00		0	\$0.
31412ESV9	Unavailable		18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,946,284.67	100%	0	\$0.00		0	\$0.
31412ESW7	Unavailable		7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,228,447.67	100%	0	\$0.00		0	\$0.
31412ESX5	Unavailable		31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,060,498.94	100%	0	\$0.00		0	\$0.
31412ESY3	Unavailable		56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,111,531.65	100%	0	\$0.00		0	\$0.
31412ESZ0	Unavailable		20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,245,808.99	100%	0	\$0.00		0	\$0.
31412ET22	Unavailable		39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.
Total			39	\$10,867,318.77	100%	0	\$0.00		0	\$0.
31412ET48	Unavailable		139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.
Total			139	\$24,157,627.02	100%	0	\$0.00		0	\$0.
31412ET63	Unavailable		10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.
Total			10	\$989,465.26	100%	0	\$0.00		0	\$0.
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,161,592.99	100%	0	\$0.00		0	\$0.
31412ET97	Unavailable		16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,797,755.85	100%	0	\$0.00		0	\$0.
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.

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Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0.
31412ETB2		Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0.
31412ETC0		Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.
Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0.
31412ETD8		Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0.
31412ETE6		Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0.
31412ETF3		Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0.
31412ETG1		Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0.
31412ETH9		Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0.
31412ETL0		Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0.
31412ETM8		Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0.
31412ETN6		Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0.
31412ETP1		Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0.
31412ETQ9		Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.
31412ETR7		Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0.
31412ETT3		Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.
Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0.
31412ETU0		Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.

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Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0.
31412ETW6	Unavailable		35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.
31412ETX4	Unavailable		63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.
Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0.
31412ETY2	Unavailable		17	\$2,749,237.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,749,237.21	100%	0	\$0.00		0	\$0.
31412ETZ9	Unavailable		49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0.
31412EUB0	Unavailable		29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.
31412EV37	DB STRUCTURED PRODUCTS, INC.		9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.
31412EV45	DB STRUCTURED PRODUCTS, INC.		15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.
31412EV60	DB STRUCTURED PRODUCTS, INC.		11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.
31412EV86	DB STRUCTURED PRODUCTS, INC.		66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.
31412EV94	DB STRUCTURED PRODUCTS, INC.		31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.
31412EVF0	DB STRUCTURED PRODUCTS, INC.		6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.
31412EVG8	DB STRUCTURED PRODUCTS, INC.		25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.
31412EVJ2			10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			10	\$1,953,254.16	100%	0	\$0.00	0	\$0.
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	\$0.
Total			23	\$3,675,116.10	100%	0	\$0.00	0	\$0.
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	\$0.
Total			44	\$13,229,083.95	100%	0	\$0.00	0	\$0.
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	\$0.
Total			5	\$1,689,447.99	100%	0	\$0.00	0	\$0.
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	\$0.
Total			255	\$64,264,791.95	100%	0	\$0.00	0	\$0.
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	\$0.
Total			21	\$4,040,923.65	100%	0	\$0.00	0	\$0.
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	\$0.
Total			3	\$847,900.00	100%	0	\$0.00	0	\$0.
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	\$0.
Total			24	\$6,629,231.76	100%	0	\$0.00	0	\$0.
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	\$0.
Total			154	\$28,780,950.10	100%	0	\$0.00	0	\$0.
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	\$0.
Total			20	\$5,575,714.42	100%	0	\$0.00	0	\$0.
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	\$0.
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	\$0.
Total			101	\$26,215,278.69	100%	0	\$0.00	0	\$0.
31412EW36			14	\$3,391,309.66	20.76%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	\$0.
Total			56	\$16,338,457.58	100%	0	\$0.00	0	\$0.
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	\$0.
Total			25	\$7,300,039.02	100%	0	\$0.00	0	\$0.
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	\$0.
Total			50	\$13,184,269.07	100%	0	\$0.00	0	\$0.
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	\$0.
Total			117	\$29,913,098.34	100%	0	\$0.00	0	\$0.
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	\$0.
Total			15	\$4,867,672.90	100%	0	\$0.00	0	\$0.
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	\$0.
Total			2	\$584,724.09	100%	0	\$0.00	0	\$0.
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	\$0.
Total			47	\$12,374,040.83	100%	0	\$0.00	0	\$0.
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	\$0.
Total			38	\$9,865,980.07	100%	0	\$0.00	0	\$0.
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	\$0.
Total			21	\$5,330,611.54	100%	0	\$0.00	0	\$0.
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	\$0.
Total			14	\$3,468,137.06	100%	0	\$0.00	0	\$0.
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	\$0.
Total			11	\$2,769,163.25	100%	0	\$0.00	0	\$0.
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	\$0.
Total			4	\$719,802.06	100%	0	\$0.00	0	\$0.

31412EWH5	DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,527,835.00	100%	0	\$0.00		0	\$0.
31412EWK8	DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,278,703.51	100%	0	\$0.00		0	\$0.
31412EWM4	DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,042,040.13	100%	0	\$0.00		0	\$0.
31412EWN2	DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,196,800.00	100%	0	\$0.00		0	\$0.
31412EWP7	DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,135,424.42	100%	0	\$0.00		0	\$0.
31412EWQ5	DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,323,924.03	100%	0	\$0.00		0	\$0.
31412EWR3	DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.
Total		6	\$929,786.65	100%	0	\$0.00		0	\$0.
31412EWZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.
Total		126	\$32,214,432.82	100%	0	\$0.00		0	\$0.
31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,598,228.10	100%	0	\$0.00		0	\$0.
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,733,731.78	100%	0	\$0.00		0	\$0.
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,108,158.19	100%	0	\$0.00		0	\$0.

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31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0.
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0.
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0.
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.
Total			110	\$15,279,284.62	100%	0	\$0.00		0	\$0.
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,161,316.64	100%	0	\$0.00		0	\$0.
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,647,618.81	100%	0	\$0.00		0	\$0.
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.
Total			4	\$761,549.47	100%	0	\$0.00		0	\$0.
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,702,117.35	100%	0	\$0.00		0	\$0.
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,428,231.02	100%	0	\$0.00		0	\$0.
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.
Total			3	\$942,528.12	100%	0	\$0.00		0	\$0.
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,178,367.60	100%	0	\$0.00		0	\$0.
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,563,845.01	100%	0	\$0.00		0	\$0.
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.
Total			7	\$981,132.70	100%	0	\$0.00		0	\$0.
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,958,047.82	100%	0	\$0.00		0	\$0.

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31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0.
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0.
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0.
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,892,202.65	100%	0	\$0.00		0	\$0.
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,100,294.00	100%	0	\$0.00		0	\$0.
31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,488,255.91	100%	0	\$0.00		0	\$0.
31412EXV3	EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,381,182.00	100%	0	\$0.00		0	\$0.
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0.
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0.
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0.
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0.
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0.
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0 \$0.
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0 \$0.

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.

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	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF JOHNSON COUNTY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.
	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.
Total			193	\$30,864,529.98	100%	0	\$0.00		0	\$0.
31412LF47		ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.
Total			19	\$5,998,851.98	100%	0	\$0.00		0	\$0.
31412LF54		AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.
		ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.
		MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.
			2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.

		TXL MORTGAGE CORPORATION								
		VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.
Total			24	\$5,789,708.81	100%	0	\$0.00		0	\$0.
31412LF62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.
		6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.
		1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0 \$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0 \$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0.
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0.
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.
Total		155	\$15,159,145.31	100%	0	\$0.00		0	\$0.
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.
Total		85	\$9,985,692.87	100%	0	\$0.00		0	\$0.
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,703,685.72	100%	0	\$0.00		0	\$0.
31412LFK1	THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.
Total		89	\$19,134,485.55	100%	0	\$0.00		0	\$0.
31412LFL9	WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.
Total		61	\$7,270,776.61	100%	0	\$0.00		0	\$0.
31412LFM7	COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0.
		21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0.
Total			30	\$2,324,294.45	100%	0	\$0.00		0	\$0.
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.
		FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.
		GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.
		HEARTWELL MORTGAGE	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	\$0.
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	\$0.
Total		234	\$31,646,404.00	100%	0	\$0.00	0	\$0.
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$19,985.89	0.8%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	\$0.

	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0.
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.
Total		44	\$6,574,252.24	100%	0	\$0.00		0	\$0.
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0.
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0.
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0.
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.
		1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0.
Total		16	\$3,505,351.15	100%	0	\$0.00		0	\$0.
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.
		3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.
Total		121	\$14,072,317.24	100%	0	\$0.00		0	\$0.
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.
Total		293	\$17,734,916.69	100%	0	\$0.00		0	\$0.
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.
		2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	\$0.
		1	\$88,723.54	0.64%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	\$0.
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS	6	\$582,113.15	4.21%	0	\$0.00	NA	\$0.

	BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.

31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.

	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.
		1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA								
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.
Total		70	\$11,211,665.00	100%	0	\$0.00		0	\$0.
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.
		4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0 \$0.
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT	1	\$182,242.95	0.45%	0	\$0.00	NA	0 \$0.

	UNION							
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	\$0.
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	\$0.
Total		167	\$40,777,224.62	100%	0	\$0.00	0	\$0.
31412LGB0		14	\$2,274,982.43	7.44%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.
	Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0.
31412LGC8		CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0.
	Total		32	\$10,279,241.30	100%	0	\$0.00		0	\$0.
31412LGD6		ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.
	Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0.
31412LGE4		ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0	\$0.
Total		175	\$25,903,341.53	100%	0	\$0.00		0	\$0.
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0.
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.
		1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0 \$0.
		8	\$454,842.17	0.76%	0	\$0.00	NA	0 \$0.

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	\$0.
		1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.

	ST. ANNES CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.

	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.

	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0.
		6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	\$0.
		1	\$97,200.00	0.13%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.
		6	\$563,686.69	0.74%	0	\$0.00	NA	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.

	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	1	\$83,304.12	NA	1	\$83,304.
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0.

SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.

	TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0.
Total		791	\$76,560,810.62	100%	1	\$83,304.12		1	\$83,304.
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0	\$0.
		1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	\$0.
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	\$0.
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	\$0.
		4	\$467,896.91	0.88%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0.
	GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0 \$0.
		1	\$117,000.00	0.22%	0	\$0.00	NA	0 \$0.

	SWAIN MORTGAGE COMPANY							
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	\$0.
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	\$0.
Total		457	\$53,587,014.00	100%	0	\$0.00	0	\$0.
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	\$0.

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.
AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.
		1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	\$0.
	CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	\$0.
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	\$0.
		12	\$1,670,441.52	1.76%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$137,872.19	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0 \$0.

GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0.
GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,335,058.81	1.4%	0	\$0.00	NA	\$0.

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0 \$0.
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0 \$0.

	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0.
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0.
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	\$0.
Total		48	\$12,389,017.90	100%	0	\$0.00		0	\$0.
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0.
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.

31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0.
		5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0 \$0.

JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0.

		Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.
Total			590	\$94,801,283.33	100%	0	\$0.00		0	\$0.
31412LGP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0.

COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0.
CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.
		1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK							
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	\$0.
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	\$0.

	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.
		6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0.

	MARBLEHEAD SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	\$0.
		1	\$279,739.91	0.07%	0	\$0.00	NA	\$0.

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0 \$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0 \$0.
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0 \$0.

	UNION							
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	\$0.
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	\$0.

	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.

	TEACHER FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0.
Total		1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0.
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0.

		Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.
Total			252	\$16,098,342.33	100%	0	\$0.00		0	\$0.
31412LGR5		ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.
Total			232	\$22,689,656.75	100%	0	\$0.00		0	\$0.
31412LGS3		ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.

Total			128	\$14,991,215.37	100%	0	\$0.00		0	\$0.
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.	
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.	
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.	
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.	
Total		212	\$28,814,366.08	100%	0	\$0.00		0	\$0.	
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.	
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.	
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.	
Total		28	\$7,725,090.17	100%	0	\$0.00		0	\$0.	
31412LGV6	ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0.	
	FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0.	
Total		26	\$5,810,255.77	100%	0	\$0.00		0	\$0.	

31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.
Total		156	\$25,114,910.28	100%	0	\$0.00		0	\$0.
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.

	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0.
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0.
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0 \$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0 \$0.
		1	\$184,748.44	0.39%	0	\$0.00	NA	0 \$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$439,031.94	0.93%	0	\$0.00	NA	0 \$0.

	SERVICES								
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.
Total		343	\$47,618,640.00	100%	0	\$0.00		0	\$0.
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.
		1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.								
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0.
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0.
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0.
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.
FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0.
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.
		1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	\$0.
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED	2	\$285,212.14	0.97%	0	\$0.00	NA	\$0.

CHANNEL								
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0.
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0.
31412LH86		5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0.
Total			63	\$7,090,405.00	100%	0	\$0.00		0	\$0.
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.
Total			22	\$1,765,921.33	100%	0	\$0.00		0	\$0.
31412LHA1		ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.
Total			79	\$11,886,350.00	100%	0	\$0.00		0	\$0.
31412LHB9		ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE,	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.

	L.L.C.								
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0.
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0.
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.

COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU							
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	\$0.
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	\$0.
Total		396	\$51,453,226.03	100%	0	\$0.00	0	\$0.