

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 18 of 78

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)	#	\$
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,462,852.56	100%	0	\$0.00		0	\$0.00
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00
31410XYC4		OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00

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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.
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.

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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.
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.

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31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.
Total		271	\$67,923,573.80	100%	0	\$0.00		0	\$0.
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.
Total		27	\$5,948,125.87	100%	0	\$0.00		0	\$0.
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.
Total		570	\$135,630,162.82	100%	0	\$0.00		0	\$0.
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.
Total		141	\$9,229,478.88	100%	0	\$0.00		0	\$0.
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.
Total		118	\$11,617,397.00	100%	0	\$0.00		0	\$0.
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.
Total		191	\$24,620,575.80	100%	0	\$0.00		0	\$0.
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.
Total		18	\$5,566,737.67	100%	0	\$0.00		0	\$0.
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.

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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	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.
Total		33	\$1,939,031.84	100%	0	\$0.00		0	\$0.
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.
Total		25	\$3,137,820.42	100%	0	\$0.00		0	\$0.
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.
Total		22	\$1,581,459.84	100%	0	\$0.00		0	\$0.
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.
Total		28	\$10,000,158.68	100%	0	\$0.00		0	\$0.
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.
Total		33	\$10,000,460.49	100%	0	\$0.00		0	\$0.
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.
Total		30	\$9,999,982.57	100%	0	\$0.00		0	\$0.
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.
Total		34	\$10,999,746.18	100%	0	\$0.00		0	\$0.
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.
Total		49	\$10,000,176.14	100%	0	\$0.00		0	\$0.
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.
Total		30	\$7,999,307.06	100%	0	\$0.00		0	\$0.

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

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

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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.
	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.

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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.
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.

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		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	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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			8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	\$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.
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	\$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.
		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	\$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.
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	\$0.
Total			109	\$6,945,134.69	100%	0	\$0.00	0	\$0.
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	\$0.
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	\$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.
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.
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.
Total			6	\$1,185,611.80	100%	0	\$0.00	0	\$0.
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	\$0.
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.
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.

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.
		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	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		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.
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.

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		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.

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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.
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	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		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.
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.

31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.
Total		15	\$1,470,212.88	100%	0	\$0.00		0	\$0.
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.
Total		14	\$1,771,232.80	100%	0	\$0.00		0	\$0.
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.
Total		108	\$23,334,510.48	100%	0	\$0.00		0	\$0.
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.
Total		67	\$15,036,874.79	100%	0	\$0.00		0	\$0.
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.
Total		16	\$1,042,789.20	100%	0	\$0.00		0	\$0.
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,986,198.20	100%	0	\$0.00		0	\$0.
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.
Total		128	\$8,496,107.48	100%	0	\$0.00		0	\$0.
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.
Total		101	\$9,840,672.54	100%	0	\$0.00		0	\$0.
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.
Total		199	\$44,037,184.23	100%	0	\$0.00		0	\$0.
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.
Total		97	\$6,058,288.26	100%	0	\$0.00		0	\$0.

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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, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.
Total		93	\$22,681,932.79	100%	0	\$0.00		0	\$0.
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.
Total		101	\$23,980,697.58	100%	0	\$0.00		0	\$0.
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.
Total		211	\$50,133,256.50	100%	0	\$0.00		0	\$0.

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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%	0	\$0.00	NA	0	\$0.
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,604,827.85	100%	0	\$0.00		0	\$0.
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
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.
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.
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.
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.
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.
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.
Total			225	\$40,249,518.50	100%	0	\$0.00	0	\$0.
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	\$0.
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.
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.
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	\$0.
Total			26	\$1,562,859.40	100%	0	\$0.00	0	\$0.

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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.

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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.

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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.
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.

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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.
	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.
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.

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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.
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	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		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.
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.
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.

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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.
31411D VW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.
Total		174	\$39,997,035.14	100%	0	\$0.00		0	\$0.
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.
Total		100	\$23,964,636.77	100%	0	\$0.00		0	\$0.
31411DVY2	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.

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31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,218,689.63	100%	0	\$0.00		0	\$0.
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,736,509.75	100%	0	\$0.00		0	\$0.
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,331,937.19	100%	0	\$0.00		0	\$0.
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.

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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			29	\$3,008,750.00	90.97%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	\$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.
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	\$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.
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	\$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.
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	\$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.
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	\$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.
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	\$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.
		Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	\$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.
		Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	\$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.
		Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	\$0.
Total			17	\$2,477,496.00	100%	0	\$0.00	0	\$0.

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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.
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.

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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.

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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	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
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.

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		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.

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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.
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.
		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.

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31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.
Total		236	\$30,773,069.12	100%	0	\$0.00		0	\$0.
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.
Total		85	\$10,865,261.08	100%	0	\$0.00		0	\$0.
31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.
Total		159	\$10,354,889.22	100%	0	\$0.00		0	\$0.
31411EF44	COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.
Total		190	\$25,232,656.32	100%	0	\$0.00		0	\$0.
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.
Total		151	\$20,001,727.74	100%	0	\$0.00		0	\$0.
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.
Total		97	\$14,362,385.40	100%	0	\$0.00		0	\$0.
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.
Total		766	\$195,007,812.41	100%	0	\$0.00		0	\$0.
31411EF85	COUNTRYWIDE 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.

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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.
		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.

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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	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
		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.

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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	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.
Total			92	\$25,006,875.40	100%	0	\$0.00		0	\$0.
31411EJB4		COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.
Total			99	\$25,013,164.00	100%	0	\$0.00		0	\$0.
31411EJC2		COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.
Total			402	\$100,002,759.86	100%	0	\$0.00		0	\$0.
31411EJD0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.
Total			34	\$4,711,617.29	100%	0	\$0.00		0	\$0.
31411EJE8		COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.
Total			241	\$34,835,051.62	100%	0	\$0.00		0	\$0.
31411EJF5		COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.
Total			65	\$4,366,341.16	100%	0	\$0.00		0	\$0.
31411EJG3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.
Total			52	\$5,278,884.68	100%	0	\$0.00		0	\$0.
31411EJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0.
Total			24	\$2,796,845.55	100%	0	\$0.00		0	\$0.
31411EJK4		COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.
Total			49	\$9,178,075.23	100%	0	\$0.00		0	\$0.
31411EJL2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.

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		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.
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.

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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		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.
Total			26	\$3,094,957.11	100%	0	\$0.00		0	\$0.
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.

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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	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.
Total			5	\$490,459.60	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.
	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.

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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	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.
Total			17	\$2,522,315.21	100%	0	\$0.00		0	\$0.
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.
Total			12	\$3,117,454.93	100%	0	\$0.00		0	\$0.
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.
Total			5	\$1,507,921.64	100%	0	\$0.00		0	\$0.
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,213,933.26	100%	0	\$0.00		0	\$0.
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,167,951.94	100%	0	\$0.00		0	\$0.

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31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.
Total		7	\$1,245,347.37	100%	0	\$0.00		0	\$0.
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	\$0.
Total		18	\$3,668,310.79	100%	0	\$0.00		0	\$0.
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.
Total		25	\$3,113,411.44	100%	0	\$0.00		0	\$0.
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,312,961.67	100%	0	\$0.00		0	\$0.
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,282,329.06	100%	0	\$0.00		0	\$0.
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	\$0.
Total		5	\$1,304,111.89	100%	0	\$0.00		0	\$0.
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.
Total		20	\$5,329,874.86	100%	0	\$0.00		0	\$0.
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.
Total		12	\$1,583,454.28	100%	0	\$0.00		0	\$0.
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.
Total		16	\$2,163,372.75	100%	0	\$0.00		0	\$0.
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.

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		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.

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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.

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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.
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 LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.
Total		60	\$13,451,034.42	100%	0	\$0.00		0	\$0.
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.
Total		330	\$43,317,240.31	100%	0	\$0.00		0	\$0.
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.
Total		170	\$16,616,004.17	100%	0	\$0.00		0	\$0.
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.
	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.

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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.

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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.

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31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.
Total		164	\$40,000,311.83	100%	0	\$0.00		0	\$0.
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.
Total		20	\$2,460,394.79	100%	0	\$0.00		0	\$0.
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.
Total		244	\$31,974,284.20	100%	0	\$0.00		0	\$0.
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.
Total		149	\$33,106,483.44	100%	0	\$0.00		0	\$0.
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.
Total		111	\$27,411,321.55	100%	0	\$0.00		0	\$0.
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.
Total		194	\$25,452,272.39	100%	0	\$0.00		0	\$0.
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.
Total		69	\$10,878,637.88	100%	0	\$0.00		0	\$0.
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.
Total		1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0.
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.
Total		544	\$126,263,261.60	100%	0	\$0.00		0	\$0.

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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.
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.

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		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.
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.

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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.

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31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.
Total		172	\$16,918,037.41	100%	0	\$0.00		0	\$0.
31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.
Total		189	\$40,036,321.14	100%	0	\$0.00		0	\$0.
31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.
Total		119	\$31,726,039.80	100%	0	\$0.00		0	\$0.
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.
Total		377	\$49,107,673.02	100%	0	\$0.00		0	\$0.
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.
Total		299	\$29,534,620.63	100%	0	\$0.00		0	\$0.
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.
Total		265	\$34,572,543.35	100%	0	\$0.00		0	\$0.
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.
Total		420	\$28,256,775.15	100%	0	\$0.00		0	\$0.
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.
Total		70	\$11,121,549.89	100%	0	\$0.00		0	\$0.
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.
Total		583	\$148,220,591.33	100%	0	\$0.00		0	\$0.
31411ETV9	COUNTRYWIDE HOME	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.
Total			344	\$80,930,385.63	100%	0	\$0.00		0	\$0.
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,679,528.75	100%	0	\$0.00		0	\$0.
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0.
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.
Total			348	\$72,452,576.45	100%	0	\$0.00		0	\$0.
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.
Total			195	\$25,450,068.81	100%	0	\$0.00		0	\$0.
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.
Total			266	\$26,214,797.79	100%	0	\$0.00		0	\$0.
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0.
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0.
31411EUE5			164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.
Total			622	\$153,603,723.67	100%	0	\$0.00		0	\$0.
31411EUF2		COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.
Total			324	\$73,410,543.65	100%	0	\$0.00		0	\$0.
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.
Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0.
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.
31411EUU9		COUNTRYWIDE HOME	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
		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.

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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.
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.
Total		90	\$25,031,684.75	100%	0	\$0.00		0	\$0.
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.
Total		176	\$17,565,302.17	100%	0	\$0.00		0	\$0.
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.
Total		369	\$48,078,952.73	100%	0	\$0.00		0	\$0.
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.
Total		197	\$48,535,173.64	100%	0	\$0.00		0	\$0.
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.
Total		137	\$35,017,413.82	100%	0	\$0.00		0	\$0.
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.
Total		74	\$20,035,584.00	100%	0	\$0.00		0	\$0.
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.
Total		47	\$6,412,373.82	100%	0	\$0.00		0	\$0.

31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.
Total		214	\$27,491,992.35	100%	0	\$0.00		0	\$0.
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.
Total		453	\$27,594,590.11	100%	0	\$0.00		0	\$0.
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.
Total		610	\$150,017,483.64	100%	0	\$0.00		0	\$0.
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.
Total		178	\$30,706,097.71	100%	0	\$0.00		0	\$0.
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.
Total		189	\$37,901,869.05	100%	0	\$0.00		0	\$0.
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.
Total		409	\$26,858,011.97	100%	0	\$0.00		0	\$0.
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.
Total		146	\$39,697,176.40	100%	0	\$0.00		0	\$0.
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.
Total		387	\$26,841,294.72	100%	0	\$0.00		0	\$0.
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.
Total		282	\$27,716,018.59	100%	0	\$0.00		0	\$0.

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31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.
Total		173	\$39,732,020.96	100%	0	\$0.00		0	\$0.
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.
Total		405	\$52,890,500.38	100%	0	\$0.00		0	\$0.
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.
Total		154	\$23,030,546.32	100%	0	\$0.00		0	\$0.
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.
Total		136	\$16,140,712.88	100%	0	\$0.00		0	\$0.
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.
Total		303	\$63,265,353.49	100%	0	\$0.00		0	\$0.
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.
Total		101	\$26,046,504.08	100%	0	\$0.00		0	\$0.
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.
Total		789	\$196,682,228.38	100%	0	\$0.00		0	\$0.
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.
Total		327	\$76,206,024.90	100%	0	\$0.00		0	\$0.
31411EWW5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.
Total		211	\$39,832,162.92	100%	0	\$0.00		0	\$0.
31411EWW3	COUNTRYWIDE HOME	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
		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.

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		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.

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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	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.
	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	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	\$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.
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.
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	\$0.
Total			33	\$4,876,571.76	100%	0	\$0.00	0	\$0.
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	\$0.
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	\$0.
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.
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	\$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.
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	\$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.
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	\$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.
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	\$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.
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	\$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.
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	\$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.

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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.
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.
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	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.
Total			656	\$121,325,671.23	100%	0	\$0.00		0	\$0.
31411F5L4		CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.
		Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.
Total			423	\$73,357,806.03	100%	0	\$0.00		0	\$0.
31411F5M2		CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.
Total			192	\$31,301,672.44	100%	0	\$0.00		0	\$0.
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.
Total			25	\$4,314,688.47	100%	0	\$0.00		0	\$0.
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.
Total			169	\$41,427,674.89	100%	0	\$0.00		0	\$0.
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.
Total			70	\$16,656,120.60	100%	0	\$0.00		0	\$0.
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.
31411F5U4		CHASE HOME 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.

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		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,241,753.77	100%	0	\$0.00		0	\$0.
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0.
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 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	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
Total			10	\$2,263,996.40	100%	0	\$0.00	0	\$0.
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	\$0.
Total			6	\$1,136,569.27	100%	0	\$0.00	0	\$0.
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	\$0.
Total			20	\$3,521,826.64	100%	0	\$0.00	0	\$0.
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	\$0.
Total			88	\$14,423,675.24	100%	0	\$0.00	0	\$0.
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,615,600.00	100%	0	\$0.00	0	\$0.
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	\$0.
Total			10	\$1,939,159.14	100%	0	\$0.00	0	\$0.
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	\$0.
Total			49	\$9,351,974.53	100%	0	\$0.00	0	\$0.
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	\$0.
Total			41	\$8,297,907.46	100%	0	\$0.00	0	\$0.
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	\$0.
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.
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.
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.
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.
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.
Total			37	\$6,370,302.02	100%	0	\$0.00	0	\$0.

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31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,891,405.38	100%	0	\$0.00		0	\$0.
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,433,303.87	100%	0	\$0.00		0	\$0.
31411FGT5		Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,328,496.07	100%	0	\$0.00		0	\$0.
31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,975,353.82	100%	0	\$0.00		0	\$0.
31411FGV0		Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,367,833.33	100%	0	\$0.00		0	\$0.
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,023,088.73	100%	0	\$0.00		0	\$0.
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,434,857.90	100%	0	\$0.00		0	\$0.
31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,699,305.84	100%	0	\$0.00		0	\$0.
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,092,751.58	100%	0	\$0.00		0	\$0.
31411FH23		GMAC MORTGAGE, 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.

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Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,847,294.80	100%	0	\$0.00		0	\$0.
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,379,932.89	100%	0	\$0.00		0	\$0.
31411FHP2		HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.
31411FHQ0		HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0.
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.

Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.
Total			130	\$26,530,493.75	100%	0	\$0.00		0	\$0.
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.
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.

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31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0.
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0.
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0.
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0.
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0.
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,	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.

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	LLC								
	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, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	\$0.
Total		26	\$5,711,062.71	100%	0	\$0.00		0	\$0.
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.
Total		43	\$9,048,581.84	100%	0	\$0.00		0	\$0.
31411FJU9	GMAC MORTGAGE, 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.
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.
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.

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31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,788,936.25	100%	0	\$0.00		0	\$0.
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,752,803.03	100%	0	\$0.00		0	\$0.
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,109,425.11	100%	0	\$0.00		0	\$0.
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,174,586.70	100%	0	\$0.00		0	\$0.
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,419,502.72	100%	0	\$0.00		0	\$0.
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,289,497.33	100%	0	\$0.00		0	\$0.
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,033,957.87	100%	0	\$0.00		0	\$0.
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,400,004.62	100%	0	\$0.00		0	\$0.
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,132,022.00	100%	0	\$0.00		0	\$0.
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,971,026.00	100%	0	\$0.00		0	\$0.
31411FQM9		Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,936,486.84	100%	0	\$0.00		0	\$0.
31411FQN7		Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,949,970.00	100%	0	\$0.00		0	\$0.
31411FQR8		Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,333,510.77	100%	0	\$0.00		0	\$0.
31411FQS6		Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,041,125.11	100%	0	\$0.00		0	\$0.
31411FQT4		Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,560,942.76	100%	0	\$0.00		0	\$0.

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31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,499,535.38	100%	0	\$0.00		0	\$0.
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,044,036.45	100%	0	\$0.00		0	\$0.
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,596,403.81	100%	0	\$0.00		0	\$0.
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,873,921.00	100%	0	\$0.00		0	\$0.
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.
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.

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

Total			6	\$655,846.66	100%	0	\$0.00		0	\$0.
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,280,195.53	100%	0	\$0.00		0	\$0.
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.
Total			8	\$718,580.19	100%	0	\$0.00		0	\$0.
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.
Total			10	\$735,748.33	100%	0	\$0.00		0	\$0.
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.
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.

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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.

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		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.
Total			27	\$5,114,435.33	100%	0	\$0.00		0	\$0.
31411FYE8		HOME BANC 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		HOME BANC 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.
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.
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.

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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.
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.

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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.
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.

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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.
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.
Total		51	\$13,165,253.63	100%	0	\$0.00		0	\$0.
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,402,921.69	100%	0	\$0.00		0	\$0.
31411G7F3	Unavailable		40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.
31411G7G1	Unavailable		44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.
31411G7H9	Unavailable		12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.
31411G7J5	CHASE HOME FINANCE		14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.
Total			34	\$4,800,511.58	100%	0	\$0.00		0	\$0.
31411GCC4	Unavailable		44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,999,827.63	100%	0	\$0.00		0	\$0.
31411GCD2	HSBC MORTGAGE CORPORATION (USA)		20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$530,000.00	9.48%	0	\$0.00	NA	0	\$0.
Total			23	\$5,590,000.00	100%	0	\$0.00		0	\$0.
31411GCE0	HSBC MORTGAGE CORPORATION (USA)		16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.
Total			44	\$7,969,664.79	100%	0	\$0.00		0	\$0.
31411GCF7	Unavailable		29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,499.84	100%	0	\$0.00		0	\$0.
31411GCG5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.
Total			16	\$2,499,700.00	100%	0	\$0.00		0	\$0.
31411GCH3	HSBC MORTGAGE CORPORATION (USA)		12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.
Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.
31411GCK6	HSBC MORTGAGE CORPORATION (USA)		20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0.

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

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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.
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.

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Total			23	\$3,029,148.97	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		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.
		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.
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			9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
Total			9	\$1,349,896.00	100%	0	\$0.00	0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00	0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00	0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	\$0.00
Total			227	\$14,831,759.70	100%	0	\$0.00	0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	\$0.00
Total			52	\$3,287,248.90	100%	0	\$0.00	0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	\$0.00
Total			31	\$1,659,806.03	100%	0	\$0.00	0	\$0.00
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00	0	\$0.00
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	\$0.00
Total			189	\$18,505,190.07	100%	0	\$0.00	0	\$0.00
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	\$0.00
Total			27	\$2,609,339.71	100%	0	\$0.00	0	\$0.00
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	\$0.00

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.
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.
Total			94	\$19,985,986.80	100%	0	\$0.00		0	\$0.
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.
Total			71	\$12,323,346.16	100%	0	\$0.00		0	\$0.
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,027,185.39	100%	0	\$0.00		0	\$0.
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,753,815.00	100%	0	\$0.00		0	\$0.

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31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0.
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.
Total		6	\$2,110,114.25	100%	0	\$0.00		0	\$0.
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0.
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.
Total		137	\$28,620,939.48	100%	0	\$0.00		0	\$0.
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.
Total		11	\$1,923,445.31	100%	0	\$0.00		0	\$0.
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.
Total		279	\$68,999,649.21	100%	0	\$0.00		0	\$0.
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.
Total		70	\$17,971,487.54	100%	0	\$0.00		0	\$0.
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.
Total		65	\$13,647,394.22	100%	0	\$0.00		0	\$0.
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,268,986.51	100%	0	\$0.00		0	\$0.
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.
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.

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		Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.
Total			68	\$19,434,433.83	100%	0	\$0.00		0	\$0.
31411GKL5		Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.
Total			73	\$9,078,037.80	100%	0	\$0.00		0	\$0.
31411GKM3		Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,779,267.37	100%	0	\$0.00		0	\$0.
31411GKN1		BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.
Total			32	\$5,710,418.07	100%	0	\$0.00		0	\$0.
31411GKS0		BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.
Total			70	\$16,823,338.29	100%	0	\$0.00		0	\$0.
31411GKT8		BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.
Total			126	\$33,045,235.00	100%	0	\$0.00		0	\$0.
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.
Total			16	\$4,022,923.51	100%	0	\$0.00		0	\$0.
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.
Total			30	\$6,579,427.66	100%	0	\$0.00		0	\$0.
31411GLM2		CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,676,373.24	100%	0	\$0.00		0	\$0.
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.
Total			9	\$1,027,693.21	100%	0	\$0.00		0	\$0.
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.
Total			55	\$4,866,486.67	100%	0	\$0.00		0	\$0.
31411GLS9			24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	\$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.
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	\$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.
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	\$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.
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	\$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.
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	\$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.
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.
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	\$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.
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	\$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.

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.
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%	1	\$192,962.16	NA	0	\$0.
Total		98	\$22,404,583.98	100%	1	\$192,962.16		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	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	\$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.
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.
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	\$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.
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.
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	\$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.
Total			46	\$7,972,934.41	100%	0	\$0.00	0	\$0.
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	\$0.
Total			3	\$700,689.18	100%	0	\$0.00	0	\$0.
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	\$0.
Total			4	\$616,135.98	100%	0	\$0.00	0	\$0.
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	\$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.
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.
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.
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.

		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,355,198.15	100%	0	\$0.00		0	\$0.
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0.
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0.
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0.
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,393,348.89	100%	0	\$0.00		0	\$0.
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,432,754.79	100%	0	\$0.00		0	\$0.
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.
Total			55	\$11,946,926.61	100%	0	\$0.00		0	\$0.
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.
Total			57	\$14,451,125.20	100%	0	\$0.00		0	\$0.
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.

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		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		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.
Total			9	\$2,565,350.00	100%	0	\$0.00		0	\$0.
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	\$0.
Total			5	\$1,310,500.00	100%	0	\$0.00		0	\$0.
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.

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Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0.
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,705.91	100%	0	\$0.00		0	\$0.
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.
Total			124	\$32,581,413.97	100%	0	\$0.00		0	\$0.
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,224,661.98	100%	0	\$0.00		0	\$0.
31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$552,114.39	100%	0	\$0.00		0	\$0.
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.
Total			51	\$7,825,906.88	100%	0	\$0.00		0	\$0.
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.
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.

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31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,184,272.26	100%	0	\$0.00		0	\$0.
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$127,840.41	100%	0	\$0.00		0	\$0.
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,780,509.30	100%	0	\$0.00		0	\$0.
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,085,910.43	100%	0	\$0.00		0	\$0.
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,693,300.30	100%	0	\$0.00		0	\$0.
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.
Total		11	\$789,090.27	100%	0	\$0.00		0	\$0.
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	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.

	COMPANY								
	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.
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.

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		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.
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.

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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.

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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.
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.

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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.
	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.

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31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,635,816.92	100%	0	\$0.00		0	\$0.
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.
Total		170	\$42,363,340.14	100%	0	\$0.00		0	\$0.
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.
Total		10	\$2,687,657.30	100%	0	\$0.00		0	\$0.
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.
Total		945	\$263,606,552.93	100%	0	\$0.00		0	\$0.
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.
Total		1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.
Total		664	\$164,563,474.10	100%	0	\$0.00		0	\$0.
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.
Total		16	\$3,736,863.53	100%	0	\$0.00		0	\$0.
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.
Total		1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.
Total		737	\$192,025,651.31	100%	0	\$0.00		0	\$0.

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31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,668,947.87	100%	0	\$0.00		0	\$0.
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.
Total		5	\$344,415.86	100%	0	\$0.00		0	\$0.
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.
Total		4	\$311,301.89	100%	0	\$0.00		0	\$0.
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,501,654.78	100%	0	\$0.00		0	\$0.
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,710,001.60	100%	0	\$0.00		0	\$0.
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,628,306.39	100%	0	\$0.00		0	\$0.
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,536,198.19	100%	0	\$0.00		0	\$0.
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,862,919.22	100%	0	\$0.00		0	\$0.
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.
Total		21	\$1,344,989.36	100%	0	\$0.00		0	\$0.
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.
Total		3	\$396,072.34	100%	0	\$0.00		0	\$0.

31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0.
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0.
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0.
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$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			15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB								
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.
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.

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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.
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.
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.
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%	2	\$17,179.61	NA	1	\$10,636.

Total			44	\$877,577.92	100%	2	\$17,179.61		1	\$10,636.
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		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0.
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,098,503.68	100%	0	\$0.00		0	\$0.
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,149,864.75	100%	0	\$0.00		0	\$0.
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.
Total			26	\$973,787.40	100%	0	\$0.00		0	\$0.
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.
Total			34	\$1,127,357.81	100%	0	\$0.00		0	\$0.
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.
Total			80	\$17,899,458.82	100%	0	\$0.00		0	\$0.
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.
Total			83	\$20,785,231.15	100%	0	\$0.00		0	\$0.
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,841,675.83	100%	0	\$0.00		0	\$0.

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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.
	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.

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31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.
Total		3	\$375,152.99	100%	0	\$0.00		0	\$0.
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,134,958.09	100%	0	\$0.00		0	\$0.
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.
Total		45	\$5,283,186.80	100%	0	\$0.00		0	\$0.
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.
Total		165	\$25,989,288.49	100%	0	\$0.00		0	\$0.
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.
Total		955	\$153,362,190.68	100%	0	\$0.00		0	\$0.
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.
Total		809	\$124,606,020.23	100%	0	\$0.00		0	\$0.
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.
Total		350	\$58,739,815.66	100%	0	\$0.00		0	\$0.
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.
Total		128	\$7,890,953.02	100%	0	\$0.00		0	\$0.
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.

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		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.
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.

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31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.
Total		74	\$11,802,521.07	100%	0	\$0.00		0	\$0.
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0.
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0.
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0.
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,433,877.14	100%	0	\$0.00		0	\$0.
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,564,566.07	100%	0	\$0.00		0	\$0.
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,583,152.29	100%	0	\$0.00		0	\$0.
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.
Total		249	\$58,374,780.41	100%	0	\$0.00		0	\$0.
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.
Total		89	\$5,870,570.90	100%	0	\$0.00		0	\$0.
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,322,784.72	100%	0	\$0.00		0	\$0.
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.
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.

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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	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
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.
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	\$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.
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.
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.
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.
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.
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	\$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.
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	\$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.
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.

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Total			23	\$2,972,716.40	100%	0	\$0.00		0	\$0.
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,000,012.41	100%	0	\$0.00		0	\$0.
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.
Total			103	\$12,152,587.82	100%	0	\$0.00		0	\$0.
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,782,728.95	100%	0	\$0.00		0	\$0.
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.
Total			207	\$58,375,654.17	100%	0	\$0.00		0	\$0.
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.
Total			58	\$12,543,758.85	100%	0	\$0.00		0	\$0.
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.
Total			115	\$24,341,377.45	100%	0	\$0.00		0	\$0.
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.
Total			137	\$34,928,976.02	100%	0	\$0.00		0	\$0.
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,706,777.00	100%	0	\$0.00		0	\$0.
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0.
Total			256	\$47,740,215.00	100%	0	\$0.00		0	\$0.
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A	202	\$32,271,200.20	100%	0	\$0.00	NA	0	\$0.

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			202	\$32,271,200.20	100%	0	\$0.00	0	\$0.
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	\$0.
		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	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.

	UNION							
	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.
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$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		84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		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		CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.
		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.
	HOMEANC 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 MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.
	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.
	HOMEANC MORTGAGE	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0 \$0.
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0 \$0.
Total		202	\$38,867,087.54	100%	0	\$0.00		0 \$0.
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0 \$0.
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0 \$0.
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0 \$0.
	HOMEANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0 \$0.

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	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.
Total		340	\$54,388,096.75	100%	0	\$0.00		0	\$0.
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.
	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.

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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.
		1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK								
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0.
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	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 CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$29,722,099.84	45.91%	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		108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.
		HOME Banc MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.
Total			375	\$74,103,761.37	100%	0	\$0.00		0	\$0.
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.
		HOME Banc 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.
		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.

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		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0.
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0.
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,074,346.00	100%	0	\$0.00		0	\$0.
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		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.
Total			7	\$1,637,065.82	100%	0	\$0.00		0	\$0.
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0	\$0.
Total			8	\$2,177,063.89	100%	0	\$0.00		0	\$0.
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,580,528.39	100%	0	\$0.00		0	\$0.
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,185,001.41	100%	0	\$0.00		0	\$0.
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,028,901.68	100%	0	\$0.00		0	\$0.
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,524,050.00	100%	0	\$0.00		0	\$0.
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0	\$0.
Total			9	\$1,050,401.16	100%	0	\$0.00		0	\$0.
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.
Total			17	\$1,711,672.41	100%	0	\$0.00		0	\$0.
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	\$0.
Total			45	\$3,983,706.68	100%	0	\$0.00		0	\$0.

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31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,482,880.91	100%	0	\$0.00		0	\$0.
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.
Total		12	\$1,753,715.83	100%	0	\$0.00		0	\$0.
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.
Total		18	\$5,080,044.87	100%	0	\$0.00		0	\$0.
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.
Total		9	\$2,465,033.47	100%	0	\$0.00		0	\$0.
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.
Total		11	\$1,505,857.23	100%	0	\$0.00		0	\$0.
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,114,534.57	100%	0	\$0.00		0	\$0.
31405WXD2	Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.
Total		51	\$11,643,728.99	100%	0	\$0.00		0	\$0.
31405WXE0	Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,505,500.01	100%	0	\$0.00		0	\$0.
31405WXF7	Unavailable	15	\$2,720,296.53	100%	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.

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31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,518,971.75	100%	0	\$0.00		0	\$0.
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,006,474.19	100%	0	\$0.00		0	\$0.
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,908,430.58	100%	0	\$0.00		0	\$0.
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,167,426.13	100%	0	\$0.00		0	\$0.
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.
Total		53	\$12,942,478.43	100%	0	\$0.00		0	\$0.
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.
Total		116	\$26,351,534.75	100%	0	\$0.00		0	\$0.
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,156,573.91	100%	0	\$0.00		0	\$0.
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.
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.

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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.

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		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.
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.

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31409GWV4	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.
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.

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Total			78	\$5,138,875.01	100%	0	\$0.00		0	\$0.
31409GZC3		CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0	\$0.
Total			40	\$3,931,242.80	100%	0	\$0.00		0	\$0.
31409GZD1		CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.
Total			47	\$5,558,806.57	100%	0	\$0.00		0	\$0.
31409GZE9		Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,642,913.95	100%	0	\$0.00		0	\$0.
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.
Total			56	\$13,831,435.76	100%	0	\$0.00		0	\$0.
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,412,176.00	100%	0	\$0.00		0	\$0.
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,362,995.87	100%	0	\$0.00		0	\$0.
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,227,492.76	100%	0	\$0.00		0	\$0.
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,996,605.61	100%	0	\$0.00		0	\$0.
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$924,222.89	100%	0	\$0.00		0	\$0.
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.

31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$859,202.70	100%	0	\$0.00		0	\$0.
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$978,000.00	100%	0	\$0.00		0	\$0.
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409LGS8		WACHOVIA MULTIFAMILY 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.

31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0.
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.

31409LJL0	RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,276,000.00	100%	0	\$0.00		0	\$0.
31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,995,679.31	100%	0	\$0.00		0	\$0.
31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,683,000.00	100%	0	\$0.00		0	\$0.
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0.
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.
Total		96	\$24,418,926.08	100%	0	\$0.00		0	\$0.
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.
Total		18	\$4,847,538.89	100%	0	\$0.00		0	\$0.
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,001,300.00	100%	0	\$0.00		0	\$0.
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.
Total		176	\$40,022,809.09	100%	0	\$0.00		0	\$0.
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.
Total		142	\$36,662,334.39	100%	0	\$0.00		0	\$0.

31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.
Total		156	\$24,572,640.88	100%	0	\$0.00		0	\$0.
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.
Total		207	\$12,684,121.76	100%	0	\$0.00		0	\$0.
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.
Total		108	\$10,667,397.28	100%	0	\$0.00		0	\$0.
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.
Total		145	\$8,189,844.24	100%	0	\$0.00		0	\$0.
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.
Total		78	\$9,240,762.45	100%	0	\$0.00		0	\$0.
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.
Total		104	\$14,432,143.72	100%	0	\$0.00		0	\$0.
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.
Total		134	\$26,071,562.19	100%	0	\$0.00		0	\$0.
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.
Total		34	\$6,409,570.69	100%	0	\$0.00		0	\$0.
31409XD63	SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.
Total		23	\$5,693,021.75	100%	0	\$0.00		0	\$0.

31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0.
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,408,755.57	100%	0	\$0.00		0	\$0.
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	NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,526,557.05	100%	0	\$0.00		0	\$0.
31410TLY9		6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.
Total			21	\$1,205,174.57	100%	0	\$0.00		0	\$0.
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0.
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0.
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0.
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.
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.
31410UEA6		BISHOPS GATE RESIDENTIAL	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		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.
Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0.
31410UR38		GREENPOINT MORTGAGE FUNDING,	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.
Total			105	\$26,002,610.62	100%	0	\$0.00		0	\$0.
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.
Total			20	\$5,713,317.73	100%	0	\$0.00		0	\$0.
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.
Total			19	\$5,724,934.65	100%	0	\$0.00		0	\$0.
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,979,699.21	100%	0	\$0.00		0	\$0.
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.
Total			25	\$1,718,503.75	100%	0	\$0.00		0	\$0.
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,580,324.23	100%	0	\$0.00		0	\$0.
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.
Total			189	\$39,899,034.34	100%	0	\$0.00		0	\$0.
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.
Total			141	\$32,357,958.76	100%	0	\$0.00		0	\$0.
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.

Total			36	\$7,524,537.54	100%	0	\$0.00		0	\$0.
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.
Total			20	\$3,659,916.47	100%	0	\$0.00		0	\$0.
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,739,550.00	100%	0	\$0.00		0	\$0.
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,586,953.69	100%	0	\$0.00		0	\$0.
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.
Total			30	\$1,791,185.40	100%	0	\$0.00		0	\$0.
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.
Total			19	\$1,844,216.61	100%	0	\$0.00		0	\$0.
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,701,168.71	100%	0	\$0.00		0	\$0.
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.
Total			13	\$1,276,081.33	100%	0	\$0.00		0	\$0.
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,737,465.23	100%	0	\$0.00		0	\$0.
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.
Total			31	\$3,853,579.94	100%	0	\$0.00		0	\$0.
31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,458,744.20	100%	0	\$0.00		0	\$0.

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.
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.
	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	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.

		MUTUAL BANK								
		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.
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.

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	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.
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.
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.

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		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.
		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.

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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.
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.

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		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.
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.

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	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.
	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.

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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.
	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.

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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		2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.
Total		15	\$1,865,042.76	100%	0	\$0.00		0	\$0.
31411C4U2	Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,997,599.59	100%	0	\$0.00		0	\$0.
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,584,685.83	100%	0	\$0.00		0	\$0.
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.
Total		57	\$5,519,796.23	100%	0	\$0.00		0	\$0.
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.
Total		120	\$7,745,254.81	100%	0	\$0.00		0	\$0.
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.
Total		227	\$29,827,639.21	100%	0	\$0.00		0	\$0.
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.
Total		138	\$13,427,254.01	100%	0	\$0.00		0	\$0.
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.
Total		132	\$9,181,738.79	100%	0	\$0.00		0	\$0.
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.
Total		41	\$2,180,893.24	100%	0	\$0.00		0	\$0.

31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.
Total		150	\$9,940,060.72	100%	0	\$0.00		0	\$0.
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.
Total		156	\$15,469,642.86	100%	0	\$0.00		0	\$0.
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.
Total		301	\$39,372,460.12	100%	0	\$0.00		0	\$0.
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,260,838.22	100%	0	\$0.00		0	\$0.
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.
Total		28	\$1,565,529.81	100%	0	\$0.00		0	\$0.
31411C5H0	FLAGSTAR CAPITAL MARKETS 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 NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.
Total		95	\$18,101,365.53	100%	0	\$0.00		0	\$0.
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.
Total		27	\$3,572,599.88	100%	0	\$0.00		0	\$0.

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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.
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.

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		Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.
Total			157	\$20,059,668.24	100%	0	\$0.00		0	\$0.
31411CKN0		REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.
Total			139	\$30,786,189.63	100%	0	\$0.00		0	\$0.
31411CKP5		REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.
Total			91	\$5,586,020.30	100%	0	\$0.00		0	\$0.
31411CKQ3		REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.
Total			48	\$4,651,200.20	100%	0	\$0.00		0	\$0.
31411CKR1		REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.
Total			45	\$5,966,456.85	100%	0	\$0.00		0	\$0.
31411CKS9		REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.
Total			53	\$11,918,604.58	100%	0	\$0.00		0	\$0.
31411CKT7		REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.
Total			23	\$1,395,771.87	100%	0	\$0.00		0	\$0.
31411CKV2		REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,402,188.80	100%	0	\$0.00		0	\$0.
31411CKX8		Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,611,279.19	100%	0	\$0.00		0	\$0.
31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.
Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.

Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,071,132.35	100%	0	\$0.00		0	\$0.
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.
Total			92	\$13,081,428.96	100%	0	\$0.00		0	\$0.
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			41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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.
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.
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.
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.
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.
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.
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.
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.

		SAVINGS BANK)							
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		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	\$0.
Total			55	\$10,553,626.46	100%	0	\$0.00	0	\$0.
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	\$0.
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	\$0.
Total			191	\$50,958,842.52	100%	0	\$0.00	0	\$0.
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	\$0.

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		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.
Total			179	\$40,682,267.11	100%	0	\$0.00		0	\$0.
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total			29	\$3,377,531.51	100%	0	\$0.00		0	\$0.
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,893,346.32	100%	0	\$0.00		0	\$0.
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.
Total			12	\$1,774,982.33	100%	0	\$0.00		0	\$0.
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.
Total			24	\$2,597,987.24	100%	0	\$0.00		0	\$0.
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.
Total			17	\$1,356,924.84	100%	0	\$0.00		0	\$0.
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.
Total			14	\$1,045,025.97	100%	0	\$0.00		0	\$0.
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.
Total			16	\$1,104,919.33	100%	0	\$0.00		0	\$0.
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.
Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.

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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, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.
Total		103	\$16,307,604.87	100%	0	\$0.00		0	\$0.
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.
Total		36	\$5,173,076.55	100%	0	\$0.00		0	\$0.
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0.
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.
Total			196	\$19,260,738.56	100%	0	\$0.00		0	\$0.
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.
Total			186	\$18,329,385.87	100%	0	\$0.00		0	\$0.
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.
Total			213	\$25,158,562.24	100%	0	\$0.00		0	\$0.
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.
Total			199	\$26,089,798.84	100%	0	\$0.00		0	\$0.
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.
Total			220	\$31,589,656.05	100%	0	\$0.00		0	\$0.
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.

Total			167	\$26,043,415.79	100%	0	\$0.00		0	\$0.
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.
Total			201	\$33,883,346.41	100%	0	\$0.00		0	\$0.
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.
Total			29	\$5,109,855.03	100%	0	\$0.00		0	\$0.
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.

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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.

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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.
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.

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31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.
Total		327	\$43,983,884.33	100%	0	\$0.00		0	\$0.
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.
Total		140	\$16,963,527.38	100%	0	\$0.00		0	\$0.
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.
Total		125	\$13,329,541.57	100%	0	\$0.00		0	\$0.
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.
Total		89	\$13,767,151.80	100%	0	\$0.00		0	\$0.
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.
Total		59	\$10,160,530.53	100%	0	\$0.00		0	\$0.
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.
Total		158	\$10,388,041.67	100%	0	\$0.00		0	\$0.
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.
Total		179	\$17,721,675.26	100%	0	\$0.00		0	\$0.
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.
Total		70	\$10,171,576.49	100%	0	\$0.00		0	\$0.
31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.
Total		264	\$62,480,925.85	100%	0	\$0.00		0	\$0.
31411E5H6	COUNTRYWIDE HOME	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0.
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.
Total			12	\$2,566,177.11	100%	0	\$0.00		0	\$0.
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.
Total			24	\$3,358,432.67	100%	0	\$0.00		0	\$0.
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.
31411E6G7		COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.
Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.

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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.
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.

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		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.

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31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	\$0.
Total		3	\$237,415.73	100%	0	\$0.00		0	\$0.
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.
Total		326	\$71,153,858.50	100%	0	\$0.00		0	\$0.
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.
Total		472	\$113,476,152.31	100%	0	\$0.00		0	\$0.
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.
Total		410	\$97,066,417.76	100%	0	\$0.00		0	\$0.
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.
Total		68	\$17,705,616.58	100%	0	\$0.00		0	\$0.
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.
Total		370	\$100,024,531.55	100%	0	\$0.00		0	\$0.

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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.

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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.
31411EZC4		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.
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.

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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.

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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	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.
Total		12	\$2,532,670.00	100%	0	\$0.00		0	\$0.
31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.
Total		20	\$4,537,278.38	100%	0	\$0.00		0	\$0.
31411FAH7	COUNTRYWIDE HOME	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,570,889.00	100%	0	\$0.00		0	\$0.
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,657,763.58	100%	0	\$0.00		0	\$0.
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,945,013.67	100%	0	\$0.00		0	\$0.
31411FAT1		Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,058,917.42	100%	0	\$0.00		0	\$0.
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.
Total			5	\$480,739.57	100%	0	\$0.00		0	\$0.
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.
Total			32	\$3,083,245.57	100%	0	\$0.00		0	\$0.

31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$743,872.51	100%	0	\$0.00		0	\$0.
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.
Total			8	\$1,206,302.17	100%	0	\$0.00		0	\$0.
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$177,700.00	100%	0	\$0.00		0	\$0.
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.
Total			33	\$6,296,583.88	100%	0	\$0.00		0	\$0.
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.
Total			46	\$7,338,675.18	100%	0	\$0.00		0	\$0.
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.
Total			63	\$14,338,993.44	100%	0	\$0.00		0	\$0.
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.
Total			321	\$71,597,185.93	100%	0	\$0.00		0	\$0.
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.
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.

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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		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.
		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.

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		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 LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.

Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.
Total			122	\$34,808,793.76	100%	0	\$0.00		0	\$0.
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.
Total			126	\$22,666,199.92	100%	0	\$0.00		0	\$0.
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.
Total			348	\$82,373,948.64	100%	0	\$0.00		0	\$0.
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.
Total			26	\$6,971,001.51	100%	0	\$0.00		0	\$0.
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.
Total			20	\$4,461,496.09	100%	0	\$0.00		0	\$0.
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.
31411FDL5			4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.
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		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.

31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$214,560.51	100%	0	\$0.00		0	\$0.
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$228,232.22	100%	0	\$0.00		0	\$0.
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.
Total		12	\$2,159,282.81	100%	0	\$0.00		0	\$0.
31411FER1	Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,658,156.27	100%	0	\$0.00		0	\$0.
31411FES9	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	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.
Total		128	\$12,620,997.62	100%	0	\$0.00		0	\$0.
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.
Total		146	\$9,545,397.66	100%	0	\$0.00		0	\$0.
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.
Total		54	\$11,122,868.62	100%	0	\$0.00		0	\$0.
31411FF25		4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.
31411FFN9		COUNTRYWIDE HOME	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.

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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.
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.

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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, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.
Total		77	\$4,683,173.07	100%	0	\$0.00		0	\$0.
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.
Total		154	\$15,162,032.95	100%	0	\$0.00		0	\$0.
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.
Total		41	\$3,967,939.67	100%	0	\$0.00		0	\$0.
31411FLN2	GMAC MORTGAGE,	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.

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	LLC								
	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.
	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.

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		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.
		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.
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.

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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.
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.

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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.
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.

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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.

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		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.
Total			42	\$9,999,521.91	100%	0	\$0.00		0	\$0.
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.
Total			26	\$5,999,695.42	100%	0	\$0.00		0	\$0.
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.
Total			27	\$5,999,469.94	100%	0	\$0.00		0	\$0.
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.
Total			31	\$7,000,850.00	100%	0	\$0.00		0	\$0.
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,288.03	100%	0	\$0.00		0	\$0.
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.
Total			35	\$7,000,661.56	100%	0	\$0.00		0	\$0.
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,515.19	100%	0	\$0.00		0	\$0.
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,113.62	100%	0	\$0.00		0	\$0.
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.
Total			43	\$6,000,160.42	100%	0	\$0.00		0	\$0.
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.
Total			27	\$5,999,844.94	100%	0	\$0.00		0	\$0.

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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 CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.
Total		17	\$3,000,071.68	100%	0	\$0.00		0	\$0.
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.
Total		42	\$10,000,168.60	100%	0	\$0.00		0	\$0.
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.
Total		16	\$5,000,483.36	100%	0	\$0.00		0	\$0.
31411GDK5	HSBC MORTGAGE	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.

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	CORPORATION (USA)								
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.
Total		14	\$4,000,275.39	100%	0	\$0.00		0	\$0.
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,999,926.15	100%	0	\$0.00		0	\$0.
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0.
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.
Total		73	\$14,999,347.88	100%	0	\$0.00		0	\$0.
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.
Total		48	\$12,001,017.66	100%	0	\$0.00		0	\$0.
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.
Total		24	\$4,000,382.45	100%	0	\$0.00		0	\$0.
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.
Total		23	\$6,000,318.77	100%	0	\$0.00		0	\$0.
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0.
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.
	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.
	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.

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		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		212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		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 CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0 \$0.
Total			108	\$25,724,739.09	100%	0	\$0.00	0	\$0.
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0 \$0.
Total			16	\$1,000,295.10	100%	0	\$0.00	0	\$0.
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0 \$0.
Total			20	\$2,430,252.31	100%	0	\$0.00	0	\$0.

31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.
Total		20	\$1,229,199.22	100%	0	\$0.00		0	\$0.
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.
Total		104	\$19,603,029.88	100%	0	\$0.00		0	\$0.
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.
Total		23	\$4,048,347.97	100%	0	\$0.00		0	\$0.
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.
Total		18	\$3,569,082.89	100%	0	\$0.00		0	\$0.
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,694,623.23	100%	0	\$0.00		0	\$0.
31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.
Total		9	\$1,674,937.00	100%	0	\$0.00		0	\$0.
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		80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0.
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0.
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0.
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0.
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.
Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0.
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0.
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0.
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0.
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0.

31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.
Total		390	\$80,263,058.01	100%	0	\$0.00		0	\$0.
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.
Total		19	\$1,395,968.08	100%	0	\$0.00		0	\$0.
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.
Total		153	\$30,979,627.66	100%	0	\$0.00		0	\$0.
31411GR95	FLAGSTAR CAPITAL MARKETS 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 CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.
Total		141	\$35,004,838.16	100%	0	\$0.00		0	\$0.
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.
Total		112	\$20,196,305.65	100%	0	\$0.00		0	\$0.
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,432,183.93	100%	0	\$0.00		0	\$0.
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,553,682.27	100%	0	\$0.00		0	\$0.

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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.

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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.
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.

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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.
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.

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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.
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.
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.

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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.
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.

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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.
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.

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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.
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	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		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.
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.

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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.
	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.
		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.

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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.
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,	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.

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	LLC								
	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.

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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.
31411QHH6	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.
31411HQJ2	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.
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.

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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.
31411HQV5	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.
31411HGY9	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.

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		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.
		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.

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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.
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.
	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.

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		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.
		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.

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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.
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.
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.
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.
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.

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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.
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.

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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 CORPORATION		9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.
	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.

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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.

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		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 MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.
		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.
		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.

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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.
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.

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		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.
		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.

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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.
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.
31411JL9	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.

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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.
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	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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 LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.
		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.
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.

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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.
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	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.
Total		498	\$120,181,100.60	100%	0	\$0.00		0	\$0.
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.
Total		183	\$41,383,554.88	100%	0	\$0.00		0	\$0.
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.
Total		84	\$11,053,709.37	100%	0	\$0.00		0	\$0.
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.
Total		133	\$18,374,141.33	100%	0	\$0.00		0	\$0.
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.
Total		55	\$10,775,555.25	100%	0	\$0.00		0	\$0.
31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.
Total		304	\$76,513,850.12	100%	0	\$0.00		0	\$0.
31411JLQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.
Total		58	\$12,945,034.24	100%	0	\$0.00		0	\$0.

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31411JLW4	COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.
Total		17	\$2,748,173.34	100%	0	\$0.00		0	\$0.
31411JLY0	COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.
Total		215	\$48,522,853.71	100%	0	\$0.00		0	\$0.
31411JLZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.
	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	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
		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.

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		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.
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.

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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.

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		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.
	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	COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.
	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.

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Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0.
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,844,540.97	100%	0	\$0.00		0	\$0.
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0.
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,913,659.76	100%	0	\$0.00		0	\$0.
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0.
Total			11	\$3,125,000.00	100%	0	\$0.00		0	\$0.
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.
Total			100	\$27,658,180.21	100%	0	\$0.00		0	\$0.
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.
Total			62	\$17,737,975.41	100%	0	\$0.00		0	\$0.
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.
Total			45	\$11,771,581.66	100%	0	\$0.00		0	\$0.
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,796,280.71	100%	0	\$0.00		0	\$0.
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.
Total			35	\$9,760,871.78	100%	0	\$0.00		0	\$0.
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.
Total			9	\$1,399,840.55	100%	0	\$0.00		0	\$0.

31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,036,879.66	100%	0	\$0.00		0	\$0.
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.
Total			142	\$9,768,609.58	100%	0	\$0.00		0	\$0.
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.
		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.
		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.
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.

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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		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.
		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 LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.
		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.
	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.

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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	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
31411JUG3		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.

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		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.
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.

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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.
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	1	\$131,021.
Total		35	\$4,393,103.60	100%	1	\$131,021.42		1	\$131,021.
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.

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		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.
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.

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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.
	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.

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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.
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.
	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.

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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.
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.

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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.
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.

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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.
	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.
Total			17	\$3,927,723.20	100%	0	\$0.00		0	\$0.
31411KVV6		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.
31411KXX5		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			2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	\$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.
		Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	\$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.
		Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	\$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.
		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	\$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.
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	\$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.
		Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	\$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.
		Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	\$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.
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.
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.
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.

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31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.
Total		22	\$1,109,590.05	100%	0	\$0.00		0	\$0.
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,108,779.00	100%	0	\$0.00		0	\$0.
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.
Total		192	\$50,087,842.00	100%	0	\$0.00		0	\$0.
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.
Total		147	\$38,433,588.00	100%	0	\$0.00		0	\$0.
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.
Total		58	\$13,833,146.36	100%	0	\$0.00		0	\$0.
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,927,338.31	100%	0	\$0.00		0	\$0.
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.
Total		20	\$2,004,619.25	100%	0	\$0.00		0	\$0.
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,030,439.87	100%	0	\$0.00		0	\$0.
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,235,299.17	100%	0	\$0.00		0	\$0.
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,931,459.94	100%	0	\$0.00		0	\$0.
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,300,043.35	100%	0	\$0.00		0	\$0.

31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,912,806.13	100%	0	\$0.00		0	\$0.
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.
Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0.
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.

Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.
Total			12	\$2,986,977.37	100%	0	\$0.00		0	\$0.
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.
Total			6	\$1,756,475.66	100%	0	\$0.00		0	\$0.
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.
Total			21	\$4,612,140.85	100%	0	\$0.00		0	\$0.
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,262.82	100%	0	\$0.00		0	\$0.
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.
Total			25	\$6,591,131.76	100%	0	\$0.00		0	\$0.
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.
Total			30	\$6,338,607.56	100%	0	\$0.00		0	\$0.
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.
Total			5	\$1,193,587.63	100%	0	\$0.00		0	\$0.

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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.

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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.
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.
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.

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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.
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	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.
	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,	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.

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		N.A.								
		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.
		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.

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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.
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.

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		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.
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	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		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 ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.
		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			7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	\$0.
Total			9	\$1,565,679.01	100%	0	\$0.00	0	\$0.
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	\$0.
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	\$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.
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.
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.
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	\$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.
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.
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.
Total			78	\$14,044,417.42	100%	0	\$0.00	0	\$0.
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	\$0.
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	\$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.

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.

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.
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.
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.

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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		113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
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.
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.
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.
Total			27	\$5,110,036.73	100%	0	\$0.00	0	\$0.
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	\$0.
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	\$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.
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	\$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.
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.
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.
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.
		Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	\$0.
Total			421	\$100,059,450.14	100%	0	\$0.00	0	\$0.
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	\$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.
Total			13	\$570,128.87	100%	0	\$0.00	0	\$0.

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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		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.
		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.

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		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.
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.
		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.
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.

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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		1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	\$0.
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	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	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0.
	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.
		1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK							
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	\$0.
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	\$0.
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	\$0.
		1	\$119,894.13	0.29%	0	\$0.00	NA	\$0.

	MERRILL MERCHANTS BANK								
	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.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	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	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.

	UNION								
	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.
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$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	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$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.
		2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.

	CU WEST MORTGAGE, INC.							
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	\$0.
	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.
		11	\$1,526,265.30	2.12%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	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.
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	\$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 - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.
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.
		1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	\$0.
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	\$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.
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	\$0.
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	\$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.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.
	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.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.
	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.
		1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	\$0.
	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	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.
	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.
		1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION							
	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	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.

	FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	\$0.
	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	1	\$226,689.85	0.49%	0	\$0.00	NA	\$0.

	CORPORATION							
	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.
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	\$0.
	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	\$0.
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.
	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.
		1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BAY GULF CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	\$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.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.
	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.
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$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.
		5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	\$0.
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	\$0.
	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.
		110	\$33,826,054.64	12%	0	\$0.00	NA	\$0.

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	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.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.
	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.
		10	\$2,222,254.66	0.79%	0	\$0.00	NA	\$0.

	SPACE COAST CREDIT UNION							
	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 SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	\$0.
		1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	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.
		1	\$83,927.67	0.87%	0	\$0.00	NA	0 \$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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.
		1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	\$0.
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	\$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.
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	\$0.
		1	\$145,000.00	2.04%	0	\$0.00	NA	\$0.

	BOSTON FIREFIGHTERS CREDIT UNION								
	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.
		1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY							
	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 CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,503.03	1.57%	0	\$0.00	NA	0 \$0.

	OF SC							
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	\$0.
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	\$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.
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	\$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.
MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.
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.
		4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	\$0.
		2	\$195,005.88	0.94%	0	\$0.00	NA	\$0.

	FIRST BANK RICHMOND, NA							
	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.
	FRANDSEN 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.
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0 \$0.
	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	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	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.
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.
	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.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0	\$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	\$0.
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$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	\$0.
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$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	\$0.
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.
Total			31	\$3,179,993.76	100%	0	\$0.00		0	\$0.
31412LAM2		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.
		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.
			2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	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.
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.
	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.
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.
	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	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.

	BANK								
	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.
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.
	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.
	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	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.

FALLS								
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.
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.
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.
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.
	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.
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.
	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.
		3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.

		MEMBERS MORTGAGE COMPANY INC.								
		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.
			3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	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 CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.
	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,	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.

COMPANY								
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.
LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.
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	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	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 UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.
	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	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.

	EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	\$0.
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	\$0.
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	\$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.
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	\$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.
		1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	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.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.
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	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	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.
	PRIMEWEST 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 SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.

	UNION							
	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.
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	\$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.
		1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER COUNTY NA								
	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.
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.

	FLORIDA							
	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.
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	\$0.
	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	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.
	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.
		5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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.
PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.
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	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	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.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$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	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$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.
MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.
THE HONOR STATE	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.

	BANK								
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$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	\$0.
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$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 FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.
	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.
		1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMI							
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	\$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.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.
		1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.

	MERCANTILE TRUST & SAVINGS BANK							
	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.
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	\$0.
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	\$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.
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$1,207,194.01	14.99%	0	\$0.00	NA	\$0.

CHANNEL								
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.
PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.
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.

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		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.
LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.
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.
	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	\$0.
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	\$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.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	\$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.
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.
		1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.

	EATON NATIONAL BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0 \$0.
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0 \$0.

	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$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	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.

	UNION								
	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 SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.
	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.
		2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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.
		1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.

	CENTRAL PACIFIC HOME LOANS								
	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.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.
	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.
		2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA							
	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.
	FRANDSEN 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.
		3	\$385,490.19	0.65%	0	\$0.00	NA	0 \$0.

	GTE FEDERAL CREDIT UNION							
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	\$0.
		2	\$311,827.44	0.53%	0	\$0.00	NA	\$0.

	MORTGAGE CLEARING CORPORATION								
	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 ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY							
	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.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	\$0.
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	\$0.
Total		350	\$59,303,274.24	100%	0	\$0.00	0	\$0.
31412LBJ8		3	\$188,306.16	5.51%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		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 MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.
		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.
		4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.								
		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.
	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.

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		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.
			2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	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.
	HOME BANC 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.

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	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.
	HOME BANC 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	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	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	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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%	0	\$0.00	NA	0	\$0.
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0.
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.
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.
	HOME Banc 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.
		3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEBANC 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.
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.
	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.
	HOMEBANC 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.
		4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.

	MANUFACTURES AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	\$0.
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	\$0.
Total		277	\$40,342,400.63	100%	0	\$0.00	0	\$0.
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	\$0.
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	\$0.
		2	\$272,248.04	1.64%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	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.
	HEMIBANC 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.
		10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION							
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	\$0.
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	\$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.
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	\$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.
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.
	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.

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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.

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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.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$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	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0.
Total			5	\$489,920.21	100%	0	\$0.00		0	\$0.
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.
Total			7	\$974,356.32	100%	0	\$0.00		0	\$0.
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	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	\$0.
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	\$0.
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	\$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.
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	\$0.
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	\$0.
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	\$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.
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	\$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.
		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	\$0.
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	\$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.
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	\$0.
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	\$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.
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.
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.
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.
31405WXX6		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.
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.

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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.

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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.
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.
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.
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		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$0.
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.

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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.
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.
31410PIG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.

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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	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		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.
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.

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		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.
		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	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		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.
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.
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.

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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.
	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.
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.
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.
31410VNC0	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.
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.
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.

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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.
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.

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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.
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.

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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.
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.

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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.
	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.

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		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.
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.

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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 SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.
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	\$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	\$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	\$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	\$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	\$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	\$0.
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.

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31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.
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			17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		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.
		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.

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		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.
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.

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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.

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		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.
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 MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.
	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.

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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.
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.
31411FX Y5	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.
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.

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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.
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.

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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.
	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.

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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.
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	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.
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	\$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	\$0.
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$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 CORPORATION	24	\$2,142,696.81	97.81% ⁰	\$0.00	NA	\$0.
	Unavailable	1	\$48,000.00	2.19% ⁰	\$0.00	NA	\$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.
	Unavailable	9	\$1,358,785.63	82.98% ⁰	\$0.00	NA	\$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.
	Unavailable	231	\$45,060,716.72	78.25% ⁰	\$0.00	NA	\$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.
	Unavailable	125	\$20,612,702.64	83.33% ⁰	\$0.00	NA	\$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.
	Unavailable	36	\$4,697,784.30	67.45% ⁰	\$0.00	NA	\$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.
	Unavailable	26	\$2,613,879.69	97.18% ⁰	\$0.00	NA	\$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.
	Unavailable	13	\$4,226,078.00	83.31% ⁰	\$0.00	NA	\$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.

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		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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.
		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	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		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.
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.

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		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.
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.

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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.
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.
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.
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.

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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	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		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.
31411HNH9		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.
31411HNJ5		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.
31411HNK2		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.
31411HNL0		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.
31411HNM8		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.
31411HNN6		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.
31411HNP1		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.
31411HNQ9		CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.

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		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.
31411HNR7		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.
31411HNS5		CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.
		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.
		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.
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.
31411HUI7	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.
31411HXK1		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	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		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.
31411HZZ2		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.

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		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.
		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.

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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.
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	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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 LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.
		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.

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		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		COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$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	\$0.

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		Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.
Total			56	\$7,339,359.79	100%	0	\$0.00		0	\$0.
31411J4W3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.
		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.

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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.
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.

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		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.
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			2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.
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.

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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.
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		1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.
		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.
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.

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.
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.
	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.

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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.
Total		179	\$23,340,456.14	100%	0	\$0.00		0	\$0.
31411JXF8	COUNTRYWIDE HOME	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.

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		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.
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.
Total			5	\$1,483,749.18	100%	0	\$0.00		0	\$0.
31411JZB5			3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	\$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.
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	\$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.
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	\$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.
		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	\$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.
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	\$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.
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	\$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.
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	\$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.
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	\$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.
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	\$0.
Total			21	\$5,049,202.68	100%	0	\$0.00	0	\$0.
31411JZQ2		COUNTRYWIDE HOME	70	\$4,273,106.00	27.8%	0	\$0.00	NA	\$0.

		LOANS, INC.								
		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.
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.

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		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 NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.
		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.
	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.

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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.
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.

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		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, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.
		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.
		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.
31411KAFO	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	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
Total			2	\$216,115.53	100%	0	\$0.00		0	\$0.

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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.
Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.

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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	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.

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		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.

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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.
31411KE41	COUNTRYWIDE HOME	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.
		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 LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.
		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.

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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		COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.
		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.
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 LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.
	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.

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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.
31411KGI6	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.
31411KGG3	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.
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 LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.
	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.

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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	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.
	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.

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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 LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.
	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	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
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.

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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.
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.
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.

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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.
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.

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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.
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.
		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.

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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.
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.

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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		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.
		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.
	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.

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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.
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.
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.

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		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.
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.

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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, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.
		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.

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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.
	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.

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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	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		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.

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		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		HOMEBCANC 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		HOMEBCANC 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 CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.
		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.
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.
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.

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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.

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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.
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.
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.
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.

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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.
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 OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.
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	\$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	\$0.
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.
Total			23	\$2,594,389.55	100%	0	\$0.00		0	\$0.
31411LWJ6			7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$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	\$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	\$0.
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$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	\$0.
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$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	\$0.
Total			62	\$12,131,067.23	100%	0	\$0.00		0	\$0.
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.

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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.
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.
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 CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.
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	\$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	\$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	\$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	\$0.
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.
Total			39	\$8,115,064.89	100%	0	\$0.00		0	\$0.
31411N4E4			7	\$1,853,191.21	100%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
Total			7	\$1,853,191.21	100%	0	\$0.00	0	\$0.00
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	\$0.00
Total			26	\$1,525,749.91	100%	0	\$0.00	0	\$0.00
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	\$0.00
Total			23	\$1,955,442.07	100%	0	\$0.00	0	\$0.00
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	\$0.00
Total			19	\$1,690,617.99	100%	0	\$0.00	0	\$0.00
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	\$0.00
Total			20	\$1,097,601.59	100%	0	\$0.00	0	\$0.00
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	\$0.00
Total			25	\$3,185,539.00	100%	0	\$0.00	0	\$0.00
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	\$0.00
Total			50	\$6,098,268.93	100%	0	\$0.00	0	\$0.00
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	\$0.00
Total			45	\$10,450,982.70	100%	0	\$0.00	0	\$0.00
31411N4P9		NATIONAL CITY MORTGAGE COMPANY	23	\$5,162,335.56	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	\$0.00
Total			29	\$6,653,535.96	100%	0	\$0.00	0	\$0.00
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,464,884.69	100%	0	\$0.00	0	\$0.00

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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.
	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.
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.

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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.
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.

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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.
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.
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.
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.

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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.
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.

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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.

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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.
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.
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.

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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.
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.

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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.
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.

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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.
	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		24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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.

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		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		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0.
Total			77	\$18,934,767.85	100%	0	\$0.00		0	\$0.
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0.
Total			39	\$8,718,719.89	100%	0	\$0.00		0	\$0.
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0	\$0.
Total			12	\$2,711,748.27	100%	0	\$0.00		0	\$0.
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	\$0.
Total			60	\$13,327,931.78	100%	0	\$0.00		0	\$0.
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.
Total			101	\$21,739,194.85	100%	0	\$0.00		0	\$0.
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0	\$0.
Total			30	\$6,532,283.38	100%	0	\$0.00		0	\$0.
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0.
Total			447	\$121,524,236.09	100%	0	\$0.00		0	\$0.
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0.

Total			578	\$145,975,768.96	100%	0	\$0.00		0	\$0.
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0.
Total			566	\$148,369,659.15	100%	0	\$0.00		0	\$0.
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.
		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.

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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.
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.

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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.
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.

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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.
	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.
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.

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		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.
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.

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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.
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.

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		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.
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.

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Total			21	\$6,499,027.79	100%	0	\$0.00		0	\$0.
31411RB98	HSBC MORTGAGE CORPORATION (USA)		6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.
	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		6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.

		BANKING AND TRUST COMPANY								
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.
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	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	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.
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.
		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.

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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.
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.

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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.
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.

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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.

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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.
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.
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.

	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.
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.
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.

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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.
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.
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.
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.

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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	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.
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	\$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	\$0.
Total		24	\$5,687,383.41	100%	0	\$0.00		0	\$0.

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31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
Total			20	\$2,555,416.18	100%	0	\$0.00		0	\$0.
31412DWW6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,513,295.13	100%	0	\$0.00		0	\$0.
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.
31412DWY0		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.
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.

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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.

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		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.
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.

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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 SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.
	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	DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,630,827.14	100%	0	\$0.00		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.
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.
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.
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.
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.
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.
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	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	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.
		4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	\$0.
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	\$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.
		11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	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 UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.
	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.
		2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC							
	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.
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0 \$0.
	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.
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.
	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.

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		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.
			4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0.
	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.
		1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	\$0.
	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	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$289,318.53	0.14%	0	\$0.00	NA	0	\$0.

	UNION							
	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.
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	\$0.
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	\$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.
		85	\$5,946,841.49	90.01%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION								
		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 FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.
	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.
		4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	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.
		1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.

	HAYHURST MORTGAGE, INC.								
	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.
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.

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	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.
		1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	\$0.
		1	\$68,800.00	0.18%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY							
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	\$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.
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.

IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$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.
		1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	\$0.
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	\$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.
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	\$0.
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	\$0.
		1	\$254,763.82	2.98%	0	\$0.00	NA	\$0.

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	\$0.
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	\$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.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	\$0.
	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	\$0.
ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0	\$0.
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.
	3	\$294,319.86	0.79%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL								
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 UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
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.
	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	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.
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0.
	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 UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0	\$0.
		1	\$105,399.08	0.28%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION							
	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.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	\$0.
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	\$0.
Total		385	\$37,580,855.00	100%	0	\$0.00	0	\$0.
31412LCF5		6	\$699,560.20	2.85%	0	\$0.00	NA	\$0.

	ALPINE BANK OF ILLINOIS								
	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.
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	\$0.
	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	7	\$832,118.97	3.39%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	\$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.
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0.
	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.
		2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	\$0.
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	\$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.
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	\$0.
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	\$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 CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0	\$0.
	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.
		1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.

	CLINTON NATIONAL BANK							
	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.
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0 \$0.
		1	\$139,867.17	0.29%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0			