

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 18 of 80

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)	#	\$
31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00
			2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	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 FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	\$0.
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	\$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.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.
	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 FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.
	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.
		1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	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 BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.
WORLD SAVINGS	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.

	BANK								
	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.
	FIRST NATIONAL BANK OF CARM	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.

31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.
	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.
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.
		1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	\$0.
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	\$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.

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.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.
	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.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.

	BANK								
	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 UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	\$0.
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	\$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.
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	\$0.

	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.
	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.
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.
		5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	\$0.
	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	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL 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 & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.

	SERVICES								
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.
31412LBK5		3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		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.	

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		Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.
Total			112	\$15,194,294.88	100%	0	\$0.00		0	\$0.
31412LBR0		AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.
Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0.
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0.
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0.
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.
			1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		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.
			60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		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.
		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.

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		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.
Total			754	\$166,570,782.27	100%	0	\$0.00		0	\$0.
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.
Total			60	\$7,704,085.05	100%	0	\$0.00		0	\$0.
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.
Total			257	\$30,385,185.25	100%	0	\$0.00		0	\$0.
31371NB79		CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.
Total			34	\$5,272,071.61	100%	0	\$0.00		0	\$0.
31371NB87		Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0.
Total			2	\$479,791.67	100%	0	\$0.00		0	\$0.

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31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.
Total		61	\$16,493,690.61	100%	0	\$0.00		0	\$0.
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.
		1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK								
	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 FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.
		23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.
		Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.
Total			5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.
31371NBF1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	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	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.								
	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.
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.
		8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB								
	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	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	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	NA	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.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.
		2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	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.
	HOME Banc MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.
		2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.							
	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.
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	\$0.
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	\$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.
		5	\$950,214.36	1.18%	0	\$0.00	NA	\$0.

	BANKUNITED, FEDERAL SAVINGS BANK							
	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.
		2	\$438,241.12	2.27%	0	\$0.00	NA	0 \$0.

		POPULAR MORTGAGE, INC.							
		REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	\$0.
		STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	\$0.
		THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	\$0.
		Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	\$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.
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	\$0.
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	\$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.
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	\$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.
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	\$0.
Total			264	\$53,194,178.80	100%	0	\$0.00	0	\$0.
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	\$0.
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	\$0.
Total			109	\$26,627,816.18	100%	0	\$0.00	0	\$0.

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31371NCD5	BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.
Total		121	\$27,084,469.13	100%	0	\$0.00		0	\$0.
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.
Total		18	\$2,575,754.87	100%	0	\$0.00		0	\$0.
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.
Total		278	\$24,523,330.60	100%	0	\$0.00		0	\$0.
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.
Total		46	\$6,465,151.98	100%	0	\$0.00		0	\$0.
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.
Total		13	\$1,558,031.60	100%	0	\$0.00		0	\$0.
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.

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		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.

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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 LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.
Total			121	\$17,270,138.40	100%	0	\$0.00		0	\$0.

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31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.
Total		79	\$10,606,966.72	100%	0	\$0.00		0	\$0.
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.
Total		12	\$2,552,027.86	100%	0	\$0.00		0	\$0.
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.
Total		14	\$3,269,290.51	100%	0	\$0.00		0	\$0.
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.
Total		10	\$1,347,758.06	100%	0	\$0.00		0	\$0.
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,601,126.52	100%	0	\$0.00		0	\$0.
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,056,452.45	100%	0	\$0.00		0	\$0.
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\$0.
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.
Total		28	\$5,597,936.46	100%	0	\$0.00		0	\$0.

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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.
31405W XK6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.
Total		128	\$23,764,660.64	100%	0	\$0.00		0	\$0.
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,760,583.13	100%	0	\$0.00		0	\$0.
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.
Total		52	\$11,000,853.08	100%	0	\$0.00		0	\$0.
31406L5L8		42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		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.
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,958,754.69	100%	0	\$0.00		0	\$0.
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,381,143.28	100%	0	\$0.00		0	\$0.
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.

Total			31	\$5,374,760.10	100%	0	\$0.00		0	\$0.
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,178,442.55	100%	0	\$0.00		0	\$0.
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,012,679.57	100%	0	\$0.00		0	\$0.
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,121,133.98	100%	0	\$0.00		0	\$0.
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,613,997.78	100%	0	\$0.00		0	\$0.
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,975.39	100%	0	\$0.00		0	\$0.
31408F5P0		Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,970,260.04	100%	0	\$0.00		0	\$0.
31408F5Q8		Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,978,091.52	100%	0	\$0.00		0	\$0.
31408F5R6		Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,002,926.49	100%	0	\$0.00		0	\$0.
31409GS31		Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.
Total			103	\$28,806,104.60	100%	0	\$0.00		0	\$0.
31409GS56		Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,396,416.86	100%	0	\$0.00		0	\$0.
31409GS80		CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.
Total			117	\$26,104,106.71	100%	0	\$0.00		0	\$0.
31409GV29		CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.
Total			91	\$5,463,707.45	100%	0	\$0.00		0	\$0.
31409GV37		Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,843,617.13	100%	0	\$0.00		0	\$0.

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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.
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.

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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.
31409GXC6		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			4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.

		GUILD MORTGAGE COMPANY							
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.
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.
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.
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.
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.
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.
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.
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.
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.

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.
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.
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,994,089.06	100%	0	\$0.00		0	\$0.
31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.
Total		6	\$1,040,492.79	100%	0	\$0.00		0	\$0.
31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.
Total		183	\$35,033,904.69	100%	0	\$0.00		0	\$0.

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31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.
Total		182	\$25,616,821.49	100%	0	\$0.00		0	\$0.
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.
Total		94	\$9,325,573.33	100%	0	\$0.00		0	\$0.
31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.
Total		139	\$14,936,383.52	100%	0	\$0.00		0	\$0.
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.
Total		48	\$5,692,209.71	100%	0	\$0.00		0	\$0.
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.
Total		59	\$8,229,766.49	100%	0	\$0.00		0	\$0.
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.
Total		173	\$29,301,053.55	100%	0	\$0.00		0	\$0.
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,615,932.98	100%	0	\$0.00		0	\$0.
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.
Total		170	\$11,468,924.87	100%	0	\$0.00		0	\$0.
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.

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		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.
		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.

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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 MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.
Total		232	\$42,360,771.71	100%	0	\$0.00		0	\$0.
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.
Total		133	\$14,393,195.84	100%	0	\$0.00		0	\$0.
31410UFG2		75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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.
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.

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		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.

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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.

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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.

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		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.
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.
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.
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.

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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.
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.

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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.

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		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.
		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.

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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.
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.

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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.
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		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0.
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0.

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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.
	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.

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		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.
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	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.
31411DS59		SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.
31411DS67		SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.
Total			435	\$60,190,426.93	100%	0	\$0.00		0	\$0.
31411DS75		SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.
31411DS83		SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.
		Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.
Total			730	\$47,724,951.06	100%	0	\$0.00		0	\$0.
31411DS91		SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.
Total			542	\$53,234,347.95	100%	0	\$0.00		0	\$0.
31411DSW0		SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.
Total			12	\$2,956,367.88	100%	0	\$0.00		0	\$0.
31411DSX8		SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.
Total			68	\$12,919,691.26	100%	0	\$0.00		0	\$0.
31411DSY6		SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.

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		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.

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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.
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.

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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.
31411FX5	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.
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.

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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.
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.
31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.
Total		28	\$2,999,984.95	100%	0	\$0.00		0	\$0.
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.
Total		15	\$4,000,097.35	100%	0	\$0.00		0	\$0.

31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.
Total		45	\$9,999,461.68	100%	0	\$0.00		0	\$0.
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.
Total		22	\$6,000,533.36	100%	0	\$0.00		0	\$0.
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.
Total		66	\$13,182,415.45	100%	0	\$0.00		0	\$0.
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,438,386.09	100%	0	\$0.00		0	\$0.
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,714,085.10	100%	0	\$0.00		0	\$0.
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,100.00	100%	0	\$0.00		0	\$0.
31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.
Total		11	\$2,499,900.00	100%	0	\$0.00		0	\$0.
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.
Total		50	\$9,999,511.06	100%	0	\$0.00		0	\$0.
31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.
Total		21	\$5,500,012.99	100%	0	\$0.00		0	\$0.
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.
Total		31	\$6,436,923.28	100%	0	\$0.00		0	\$0.

31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,136,478.35	100%	0	\$0.00		0	\$0.
31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.
Total		157	\$39,808,192.10	100%	0	\$0.00		0	\$0.
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,623,974.06	100%	0	\$0.00		0	\$0.
31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,672,438.18	100%	0	\$0.00		0	\$0.
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,093,867.72	100%	0	\$0.00		0	\$0.
31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,627,817.36	100%	0	\$0.00		0	\$0.
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.
Total		26	\$2,668,095.53	100%	0	\$0.00		0	\$0.
31411GM82	WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.
Total		444	\$114,529,647.29	100%	0	\$0.00		0	\$0.
31411GM90	WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.
Total		67	\$4,417,790.94	100%	0	\$0.00		0	\$0.
31411GN24	WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,263,641.27	100%	0	\$0.00		0	\$0.

31411GN32	WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,943,575.00	100%	0	\$0.00		0	\$0.
31411GN40	WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.
Total		10	\$2,011,779.34	100%	0	\$0.00		0	\$0.
31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.
Total		61	\$6,044,154.85	100%	0	\$0.00		0	\$0.
31411GNB4	WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.
Total		140	\$18,395,684.42	100%	0	\$0.00		0	\$0.
31411GNC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,888,448.19	100%	0	\$0.00		0	\$0.
31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.
Total		381	\$90,979,721.34	100%	0	\$0.00		0	\$0.
31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,714,513.23	100%	0	\$0.00		0	\$0.
31411GNG3	WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,419,873.41	100%	0	\$0.00		0	\$0.
31411GNH1	WACHOVIA MORTGAGE	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			79	\$10,492,161.43	100%	0	\$0.00	0	\$0.
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	\$0.
Total			77	\$15,964,832.89	100%	0	\$0.00	0	\$0.
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	\$0.
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	\$0.
Total			28	\$1,927,381.20	100%	0	\$0.00	0	\$0.
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	\$0.
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	\$0.
Total			63	\$8,508,087.94	100%	0	\$0.00	0	\$0.
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	\$0.
Total			48	\$10,394,267.51	100%	0	\$0.00	0	\$0.
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	\$0.
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	\$0.
Total			21	\$1,310,787.01	100%	0	\$0.00	0	\$0.
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	\$0.
Total			18	\$1,793,509.33	100%	0	\$0.00	0	\$0.
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	\$0.
Total			86	\$19,662,748.36	100%	0	\$0.00	0	\$0.
31411GNY4		WACHOVIA MORTGAGE 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	\$0.
	Unavailable		9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.
Total			11	\$1,637,439.84	100%	0	\$0.00		0	\$0.
31411GQG0	SUNTRUST MORTGAGE INC.		63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.
	Unavailable		231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.
Total			294	\$57,584,408.04	100%	0	\$0.00		0	\$0.
31411GQH8	SUNTRUST MORTGAGE INC.		26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable		125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.
Total			151	\$24,735,186.81	100%	0	\$0.00		0	\$0.
31411GQJ4	SUNTRUST MORTGAGE INC.		17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.
Total			53	\$6,964,834.22	100%	0	\$0.00		0	\$0.
31411GQK1	SUNTRUST MORTGAGE INC.		1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.
Total			27	\$2,689,829.97	100%	0	\$0.00		0	\$0.
31411GQL9	SUNTRUST MORTGAGE INC.		4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0.
Total			17	\$5,072,748.00	100%	0	\$0.00		0	\$0.
31411GQM7	SUNTRUST MORTGAGE INC.		74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.
	Unavailable		203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.
Total			277	\$67,104,435.64	100%	0	\$0.00		0	\$0.
31411GQN5	SUNTRUST MORTGAGE INC.		41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.
Total			138	\$30,152,419.00	100%	0	\$0.00		0	\$0.
31411GS45	Unavailable		23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,750,236.85	100%	0	\$0.00		0	\$0.
31411GS52			3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.
Total			66	\$8,509,491.95	100%	0	\$0.00		0	\$0.
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.
Total			53	\$5,199,566.38	100%	0	\$0.00		0	\$0.
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.
Total			109	\$6,717,302.37	100%	0	\$0.00		0	\$0.
31411GS86		Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.
Total			65	\$14,885,968.91	100%	0	\$0.00		0	\$0.
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,345,141.71	100%	0	\$0.00		0	\$0.
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.
Total			145	\$27,293,478.06	100%	0	\$0.00		0	\$0.
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.
Total			488	\$117,226,971.60	100%	0	\$0.00		0	\$0.
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.
Total			144	\$9,633,353.50	100%	0	\$0.00		0	\$0.
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,722,019.28	100%	0	\$0.00		0	\$0.
31411GSN3		FLAGSTAR CAPITAL MARKETS	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.
Total			131	\$27,356,164.62	100%	0	\$0.00		0	\$0.
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.
Total			17	\$2,707,396.76	100%	0	\$0.00		0	\$0.
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.
Total			359	\$75,177,984.36	100%	0	\$0.00		0	\$0.
31411GSR4		Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.
Total			54	\$11,359,200.20	100%	0	\$0.00		0	\$0.
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.
Total			49	\$6,413,837.75	100%	0	\$0.00		0	\$0.
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.
Total			134	\$17,500,910.23	100%	0	\$0.00		0	\$0.
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.
Total			61	\$7,911,942.15	100%	0	\$0.00		0	\$0.
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.
Total			94	\$9,098,562.74	100%	0	\$0.00		0	\$0.
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,360,619.24	100%	0	\$0.00		0	\$0.
31411GSY9			1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.
Total		44	\$9,145,749.69	100%	0	\$0.00		0	\$0.
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.
Total		67	\$3,550,503.67	100%	0	\$0.00		0	\$0.
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.
Total		24	\$5,494,972.47	100%	0	\$0.00		0	\$0.
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,012,142.12	100%	0	\$0.00		0	\$0.
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,067,923.61	100%	0	\$0.00		0	\$0.
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,004,794.26	100%	0	\$0.00		0	\$0.
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.
Total		21	\$1,920,927.20	100%	0	\$0.00		0	\$0.
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\$0.
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,462,300.52	100%	0	\$0.00		0	\$0.
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	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.
Total			29	\$4,724,393.23	100%	0	\$0.00		0	\$0.
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.
Total			55	\$3,111,007.44	100%	0	\$0.00		0	\$0.
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.
Total			35	\$3,219,445.99	100%	0	\$0.00		0	\$0.
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,203,161.83	100%	0	\$0.00		0	\$0.
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,211,380.27	100%	0	\$0.00		0	\$0.
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.
Total			260	\$70,001,593.11	100%	0	\$0.00		0	\$0.
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,094,186.48	100%	0	\$0.00		0	\$0.
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,492,507.62	100%	0	\$0.00		0	\$0.
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$996,301.57	100%	0	\$0.00		0	\$0.
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,322.62	100%	0	\$0.00		0	\$0.
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.
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.

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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.

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31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,291,688.38	100%	0	\$0.00		0	\$0.
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0.
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0.
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0.
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0.
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0.
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0.
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.
Total			205	\$50,004,349.41	100%	0	\$0.00		0	\$0.
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.
Total			388	\$99,841,305.69	100%	0	\$0.00		0	\$0.
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.
Total			409	\$100,006,900.34	100%	0	\$0.00		0	\$0.
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.
Total			397	\$99,351,706.13	100%	0	\$0.00		0	\$0.
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.
Total			409	\$100,008,247.36	100%	0	\$0.00		0	\$0.
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.
Total			59	\$12,974,377.90	100%	0	\$0.00		0	\$0.
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.
Total			23	\$1,481,710.20	100%	0	\$0.00		0	\$0.
31411HNF3		CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.
Total			25	\$2,454,407.52	100%	0	\$0.00		0	\$0.
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.
Total			44	\$5,809,349.61	100%	0	\$0.00		0	\$0.
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.
31411HNC2		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.
		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.
31411H XK1		SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.
Total			104	\$6,926,832.88	100%	0	\$0.00		0	\$0.
31411HXL9		SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.
Total			66	\$7,835,411.03	100%	0	\$0.00		0	\$0.
31411HXM7		SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.
Total			200	\$51,989,275.82	100%	0	\$0.00		0	\$0.
31411HXN5		SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.
Total			206	\$51,716,708.96	100%	0	\$0.00		0	\$0.
31411HXP0		SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.
Total			158	\$39,303,095.70	100%	0	\$0.00		0	\$0.
31411HXQ8		SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.
Total			241	\$62,172,608.48	100%	0	\$0.00		0	\$0.
31411HXR6		SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.
Total			99	\$22,748,684.07	100%	0	\$0.00		0	\$0.
31411HXS4		SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.
Total			163	\$40,314,736.75	100%	0	\$0.00		0	\$0.
31411HXT2		SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.
Total			86	\$13,739,391.14	100%	0	\$0.00		0	\$0.
31411HXU9		SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.
Total			46	\$10,159,111.63	100%	0	\$0.00		0	\$0.
31411HXV7		SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.
Total			218	\$42,497,290.27	100%	0	\$0.00		0	\$0.
31411HXW5		SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.
Total			27	\$4,317,162.34	100%	0	\$0.00		0	\$0.
31411HXX3		SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.
Total			18	\$2,551,264.98	100%	0	\$0.00		0	\$0.
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.
Total			120	\$20,111,870.43	100%	0	\$0.00		0	\$0.
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$0.

31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,069,331.46	100%	0	\$0.00		0	\$0.
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.
Total			71	\$10,075,901.48	100%	0	\$0.00		0	\$0.
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.
Total			93	\$5,031,944.60	100%	0	\$0.00		0	\$0.
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0.
Total			8	\$1,275,594.55	100%	0	\$0.00		0	\$0.
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.
Total			10	\$1,325,439.60	100%	0	\$0.00		0	\$0.
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.
Total			327	\$49,647,488.47	100%	0	\$0.00		0	\$0.
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.

31411J2H8	COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.
Total		18	\$1,032,798.53	100%	0	\$0.00		0	\$0.
31411J2L9	Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,327,561.24	100%	0	\$0.00		0	\$0.
31411J2M7	COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	\$0.
Total		15	\$1,019,461.67	100%	0	\$0.00		0	\$0.
31411J2Q8	COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0.
Total		12	\$2,515,255.07	100%	0	\$0.00		0	\$0.
31411J2S4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,893,971.54	100%	0	\$0.00		0	\$0.
31411J2T2	COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.
Total		44	\$5,154,428.91	100%	0	\$0.00		0	\$0.
31411J2U9	COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.
Total		23	\$2,444,339.96	100%	0	\$0.00		0	\$0.
31411J2W5	COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.
Total		181	\$43,848,759.87	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.
31411J3J3		COUNTRYWIDE HOME 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.
		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.
		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.

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31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0.
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0.
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0.
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0.
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.
Total		125	\$35,002,811.15	100%	0	\$0.00		0	\$0.
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.
Total		87	\$25,001,064.20	100%	0	\$0.00		0	\$0.
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$321,287.36	100%	0	\$0.00		0	\$0.
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$151,820.57	100%	0	\$0.00		0	\$0.
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.
Total		2	\$228,047.45	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.
Total			14	\$962,475.73	100%	0	\$0.00		0	\$0.
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,671,624.64	100%	0	\$0.00		0	\$0.
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$154,506.62	100%	0	\$0.00		0	\$0.
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,720,458.38	100%	0	\$0.00		0	\$0.
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0.
Total			11	\$1,802,732.71	100%	0	\$0.00		0	\$0.
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,589,053.45	100%	0	\$0.00		0	\$0.
31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0	\$0.
Total			15	\$1,845,538.34	100%	0	\$0.00		0	\$0.
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.
Total			7	\$1,231,938.29	100%	0	\$0.00		0	\$0.
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0	\$0.
Total			3	\$525,310.69	100%	0	\$0.00		0	\$0.
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.
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.

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Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0.
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0.
Total			3	\$487,702.26	100%	0	\$0.00		0	\$0.
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0	\$0.
Total			9	\$2,082,223.15	100%	0	\$0.00		0	\$0.
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0.
Total			2	\$453,103.04	100%	0	\$0.00		0	\$0.
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.
Total			18	\$1,288,747.07	100%	0	\$0.00		0	\$0.
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.

Total			86	\$8,486,011.74	100%	0	\$0.00		0	\$0.
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.
Total			32	\$1,877,424.72	100%	0	\$0.00		0	\$0.
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.
Total			436	\$111,140,518.04	100%	0	\$0.00		0	\$0.
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.
Total			178	\$39,931,286.12	100%	0	\$0.00		0	\$0.
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.
Total			3	\$323,354.98	100%	0	\$0.00		0	\$0.
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$122,075.83	100%	0	\$0.00		0	\$0.
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.
Total			2	\$182,428.41	100%	0	\$0.00		0	\$0.
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.
Total			13	\$1,320,967.61	100%	0	\$0.00		0	\$0.
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.

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31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.
Total		170	\$24,681,763.64	100%	0	\$0.00		0	\$0.
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.
Total		421	\$99,381,014.48	100%	0	\$0.00		0	\$0.
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.
Total		281	\$19,335,512.58	100%	0	\$0.00		0	\$0.
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.
Total		4	\$337,785.57	100%	0	\$0.00		0	\$0.
31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.
Total		3	\$385,324.26	100%	0	\$0.00		0	\$0.
31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.
Total		2	\$177,124.90	100%	0	\$0.00		0	\$0.
31411JVF0	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		4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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.
31411JVW3		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.
31411J VX1		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.
31411J VY9		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.
31411J VZ6		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.
31411J W28		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.
31411J W36		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.
31411J W69		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.
31411J W85		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.
31411J WA0		COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.

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		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.

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		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.
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 LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.
Total			99	\$18,773,695.33	100%	0	\$0.00		0	\$0.
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.
Total			167	\$16,463,984.00	100%	0	\$0.00		0	\$0.
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.
Total			130	\$8,575,186.67	100%	0	\$0.00		0	\$0.
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.
Total			122	\$8,267,690.62	100%	0	\$0.00		0	\$0.

31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.
Total		295	\$38,751,040.54	100%	0	\$0.00		0	\$0.
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.
Total		33	\$4,328,445.70	100%	0	\$0.00		0	\$0.
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.
Total		99	\$14,600,391.60	100%	0	\$0.00		0	\$0.
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.
	Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.
Total		1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.
31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.
Total		312	\$71,145,584.75	100%	0	\$0.00		0	\$0.
31411JXV3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.
Total		94	\$27,862,191.70	100%	0	\$0.00		0	\$0.
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.
Total		105	\$12,725,095.35	100%	0	\$0.00		0	\$0.
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.
Total		205	\$20,089,530.09	100%	0	\$0.00		0	\$0.
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.
Total		144	\$29,261,967.89	100%	0	\$0.00		0	\$0.

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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		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,348,410.68	100%	0	\$0.00		0	\$0.
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.
Total			19	\$3,058,639.81	100%	0	\$0.00		0	\$0.
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.
Total			23	\$3,390,042.72	100%	0	\$0.00		0	\$0.
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.
Total			8	\$1,079,429.19	100%	0	\$0.00		0	\$0.

31411JZK5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.
Total		26	\$4,311,848.14	100%	0	\$0.00		0	\$0.
31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.
Total		182	\$31,570,215.95	100%	0	\$0.00		0	\$0.
31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.
Total		102	\$14,902,598.25	100%	0	\$0.00		0	\$0.
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.
Total		18	\$2,286,829.53	100%	0	\$0.00		0	\$0.
31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.
Total		21	\$5,049,202.68	100%	0	\$0.00		0	\$0.
31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.
Total		248	\$15,369,589.60	100%	0	\$0.00		0	\$0.
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.
Total		75	\$7,477,149.50	100%	0	\$0.00		0	\$0.
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.
Total		113	\$19,249,342.81	100%	0	\$0.00		0	\$0.
31411JZT6	COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.
Total		293	\$38,547,395.97	100%	0	\$0.00		0	\$0.

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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.
	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	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK								
		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.
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.
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.

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		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.
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.

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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.
	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,	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.

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		LLC								
		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.

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		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 LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.
Total		16	\$4,344,430.35	100%	0	\$0.00		0	\$0.
31411KB51	COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.
Total		32	\$1,966,233.77	100%	0	\$0.00		0	\$0.
31411KBA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.
Total		194	\$46,425,779.22	100%	0	\$0.00		0	\$0.
31411KBE2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.
Total		100	\$6,367,975.60	100%	0	\$0.00		0	\$0.
31411KBF9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.
Total		82	\$13,887,191.93	100%	0	\$0.00		0	\$0.
31411KBK8	COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.
Total		13	\$1,918,387.83	100%	0	\$0.00		0	\$0.

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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.
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		6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		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.
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.
Total			13	\$2,352,198.12	100%	0	\$0.00		0	\$0.
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.
Total			15	\$2,590,597.88	100%	0	\$0.00		0	\$0.
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.
Total			59	\$11,389,184.95	100%	0	\$0.00		0	\$0.
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.
Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0.
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0.
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.

Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0.
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0.
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0.
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0.
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.
Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0.
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.
Total			461	\$110,508,368.26	100%	0	\$0.00		0	\$0.

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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.
	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.

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		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.
Total			34	\$10,313,120.73	100%	0	\$0.00		0	\$0.
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.
Total			96	\$24,381,926.01	100%	0	\$0.00		0	\$0.
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.
Total			59	\$7,681,402.20	100%	0	\$0.00		0	\$0.
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.
Total			177	\$23,294,270.51	100%	0	\$0.00		0	\$0.
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0.
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.
Total			103	\$10,079,741.07	100%	0	\$0.00		0	\$0.
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.
Total			82	\$5,417,457.92	100%	0	\$0.00		0	\$0.
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.
Total			35	\$3,445,844.35	100%	0	\$0.00		0	\$0.
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.
Total			13	\$1,739,294.10	100%	0	\$0.00		0	\$0.
31411KDX8		COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.

Total			22	\$1,181,066.38	100%	0	\$0.00		0	\$0.
31411KDY6	COUNTRYWIDE HOME LOANS, INC.		111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable		327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.
Total			438	\$112,158,327.40	100%	0	\$0.00		0	\$0.
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.		36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.
Total			169	\$38,743,164.99	100%	0	\$0.00		0	\$0.
31411KE33	COUNTRYWIDE HOME LOANS, INC.		5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.
Total			23	\$7,238,105.85	100%	0	\$0.00		0	\$0.
31411KE41	COUNTRYWIDE HOME LOANS, INC.		68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.
Total			201	\$26,167,033.45	100%	0	\$0.00		0	\$0.
31411KE58	COUNTRYWIDE HOME LOANS, INC.		46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.
Total			116	\$11,510,038.06	100%	0	\$0.00		0	\$0.
31411KE66	COUNTRYWIDE HOME LOANS, INC.		3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.
Total			25	\$3,228,980.77	100%	0	\$0.00		0	\$0.
31411KE74	COUNTRYWIDE HOME LOANS, INC.		27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.
Total			83	\$11,035,655.83	100%	0	\$0.00		0	\$0.
31411KE82	COUNTRYWIDE HOME LOANS, INC.		12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.
Total			42	\$2,851,873.36	100%	0	\$0.00		0	\$0.
31411KE90	COUNTRYWIDE HOME LOANS, INC.		64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.
Total			156	\$10,335,856.08	100%	0	\$0.00		0	\$0.

31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$616,391.62	100%	0	\$0.00		0	\$0.
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$45,918.61	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.
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.

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		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.

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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.
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.
31411KGG6	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.
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.
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	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		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 LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.
Total			39	\$10,549,246.00	100%	0	\$0.00		0	\$0.
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.
Total			55	\$13,133,147.02	100%	0	\$0.00		0	\$0.
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.
Total			42	\$10,941,175.00	100%	0	\$0.00		0	\$0.
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.
Total			22	\$4,860,205.66	100%	0	\$0.00		0	\$0.
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.
Total			20	\$4,435,318.96	100%	0	\$0.00		0	\$0.
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.
Total			28	\$3,430,569.60	100%	0	\$0.00		0	\$0.
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.
Total			68	\$14,120,418.98	100%	0	\$0.00		0	\$0.
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,223,504.70	100%	0	\$0.00		0	\$0.
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.
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.
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.

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31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,422,382.29	100%	0	\$0.00		0	\$0.
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,843,236.50	100%	0	\$0.00		0	\$0.
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,237,996.57	100%	0	\$0.00		0	\$0.
31411KY98	NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0	\$0.
Total		12	\$1,888,299.66	100%	0	\$0.00		0	\$0.
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.
Total		66	\$14,989,850.00	100%	0	\$0.00		0	\$0.
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,215,971.19	100%	0	\$0.00		0	\$0.
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,026,704.83	100%	0	\$0.00		0	\$0.
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,212,573.38	100%	0	\$0.00		0	\$0.
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.
Total		21	\$4,026,225.56	100%	0	\$0.00		0	\$0.
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.

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Total			182	\$49,577,195.15	100%	0	\$0.00		0	\$0.
31411L2M2	INDYMAC BANK, FSB		42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.
Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0.
31411L2N0	Unavailable		7	\$1,294,050.83	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,294,050.83	100%	0	\$0.00		0	\$0.
31411L2Q3	INDYMAC BANK, FSB		1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.
Total			14	\$4,294,712.08	100%	0	\$0.00		0	\$0.
31411L4P3	BANK OF AMERICA NA		26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.
Total			30	\$2,115,181.67	100%	0	\$0.00		0	\$0.
31411L4Q1	BANK OF AMERICA NA		15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,598,185.34	100%	0	\$0.00		0	\$0.
31411L4R9	BANK OF AMERICA NA		23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.
Total			27	\$3,065,019.00	100%	0	\$0.00		0	\$0.
31411L4S7	BANK OF AMERICA NA		261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.
Total			286	\$15,232,091.00	100%	0	\$0.00		0	\$0.
31411L4T5	BANK OF AMERICA NA		58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.
Total			62	\$3,428,321.47	100%	0	\$0.00		0	\$0.
31411L4U2	BANK OF AMERICA NA		52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.
Total			60	\$2,898,092.65	100%	0	\$0.00		0	\$0.
31411L4V0	BANK OF AMERICA NA		137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.
Total			147	\$8,456,096.68	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.
Total			56	\$5,214,085.35	100%	0	\$0.00		0	\$0.
31411L4Y4		BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.
Total			158	\$14,038,638.99	100%	0	\$0.00		0	\$0.
31411L4Z1		BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.
Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0.
31411L5A5		BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.
Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0.
31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0.
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0.
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,565,746.38	100%	0	\$0.00		0	\$0.
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.
Total			71	\$16,321,496.54	100%	0	\$0.00		0	\$0.
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.
Total			91	\$23,204,679.37	100%	0	\$0.00		0	\$0.
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.
Total			8	\$1,164,650.67	100%	0	\$0.00		0	\$0.
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.
Total			173	\$38,422,252.67	100%	0	\$0.00		0	\$0.
31411LA68		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			24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		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.

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		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.
Total			22	\$5,167,276.14	100%	0	\$0.00		0	\$0.
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.
Total			32	\$5,258,285.13	100%	0	\$0.00		0	\$0.
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.
Total			208	\$48,680,724.76	100%	0	\$0.00		0	\$0.
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.
Total			106	\$22,760,237.78	100%	0	\$0.00		0	\$0.
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.
	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.

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31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.
Total		93	\$22,801,805.51	100%	0	\$0.00		0	\$0.
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.
Total		156	\$30,375,634.42	100%	0	\$0.00		0	\$0.
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.
Total		165	\$37,729,503.57	100%	0	\$0.00		0	\$0.
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.
Total		98	\$16,511,093.70	100%	0	\$0.00		0	\$0.
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.
Total		94	\$17,294,826.36	100%	0	\$0.00		0	\$0.
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.
Total		104	\$15,791,861.02	100%	0	\$0.00		0	\$0.
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.
Total		31	\$3,976,417.19	100%	0	\$0.00		0	\$0.
31411LBH3	GMAC MORTGAGE, 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,	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.
Total		86	\$20,333,856.35	100%	0	\$0.00		0	\$0.
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.
Total		50	\$10,937,885.15	100%	0	\$0.00		0	\$0.
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.
Total		37	\$5,151,207.37	100%	0	\$0.00		0	\$0.
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.
Total		50	\$10,937,537.44	100%	0	\$0.00		0	\$0.
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.
Total		106	\$13,275,961.23	100%	0	\$0.00		0	\$0.
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.
Total		177	\$40,214,199.57	100%	0	\$0.00		0	\$0.
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0	\$0.
Total		16	\$3,276,700.00	100%	0	\$0.00		0	\$0.
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.
Total		36	\$2,401,987.12	100%	0	\$0.00		0	\$0.
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.
Total		122	\$17,379,291.64	100%	0	\$0.00		0	\$0.
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.

		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.
Total			105	\$10,914,340.57	100%	0	\$0.00		0	\$0.
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.
Total			18	\$1,232,694.88	100%	0	\$0.00		0	\$0.
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.
Total			221	\$49,923,552.28	100%	0	\$0.00		0	\$0.
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.
Total			145	\$29,699,022.28	100%	0	\$0.00		0	\$0.
31411LBY6		GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.
Total			146	\$32,365,613.79	100%	0	\$0.00		0	\$0.
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.
Total			171	\$27,855,186.18	100%	0	\$0.00		0	\$0.
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.
Total			85	\$20,146,311.50	100%	0	\$0.00		0	\$0.
31411LCB5		GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.
Total			83	\$14,566,864.94	100%	0	\$0.00		0	\$0.
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.
Total			57	\$9,959,014.08	100%	0	\$0.00		0	\$0.
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.

Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0.
31411LCF6	NATIONAL CITY MORTGAGE COMPANY		25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0.
31411LCG4	NATIONAL CITY MORTGAGE COMPANY		6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.
Total			9	\$1,234,017.39	100%	0	\$0.00		0	\$0.
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION		75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0.
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION		95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0.
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION		38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.
Total			57	\$3,932,105.51	100%	0	\$0.00		0	\$0.
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION		15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.
Total			28	\$1,608,306.10	100%	0	\$0.00		0	\$0.
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.
Total			26	\$2,554,877.42	100%	0	\$0.00		0	\$0.
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.
Total			28	\$3,725,524.46	100%	0	\$0.00		0	\$0.
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION		3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0.
Total			18	\$5,005,579.68	100%	0	\$0.00		0	\$0.

31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.
Total		23	\$2,047,696.01	100%	0	\$0.00		0	\$0.
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0.
Total		19	\$4,899,665.00	100%	0	\$0.00		0	\$0.
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,977,685.66	100%	0	\$0.00		0	\$0.
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,705,359.64	100%	0	\$0.00		0	\$0.
31411LKB6	HomeBANC 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	HomeBANC 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.
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.
Total			4	\$469,160.51	100%	0	\$0.00		0	\$0.
31411LP47		U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.
Total			6	\$865,741.71	100%	0	\$0.00		0	\$0.
31411LP70		U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,191,304.33	100%	0	\$0.00		0	\$0.
31411LPA3		U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,749,273.33	100%	0	\$0.00		0	\$0.
31411LPB1		U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.
Total			4	\$290,111.77	100%	0	\$0.00		0	\$0.
31411LPC9		U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0.
31411LPD7		U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0.
31411LPE5		U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.
Total			53	\$5,732,960.50	100%	0	\$0.00		0	\$0.
31411LPF2		U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,341,090.20	100%	0	\$0.00		0	\$0.
31411LPG0		U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$938,235.52	100%	0	\$0.00		0	\$0.
31411LPJ4		U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.
Total			5	\$399,993.91	100%	0	\$0.00		0	\$0.
31411LPK1		U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,372,347.03	100%	0	\$0.00		0	\$0.
31411LPM7		U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,269,611.11	100%	0	\$0.00		0	\$0.
31411LPR6		U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,213,615.83	100%	0	\$0.00		0	\$0.
31411LPT2		U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,338,895.96	100%	0	\$0.00		0	\$0.
31411LPV7		U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$291,947.95	100%	0	\$0.00		0	\$0.
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.

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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	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
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.
Total			31	\$6,814,900.04	100%	0	\$0.00	0	\$0.
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	\$0.
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.
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.
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.
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.
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	\$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.
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	\$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.
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	\$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.

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		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	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		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.

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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	FIRST HORIZON HOME LOAN CORPORATION		7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.
	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.
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.

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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.

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

	MORTGAGE COMPANY								
	Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	0	\$0.
Total		29	\$6,653,535.96	100%	0	\$0.00		0	\$0.
31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,464,884.69	100%	0	\$0.00		0	\$0.
31411N5B9	AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,667,398.62	100%	0	\$0.00		0	\$0.
31411N5C7	AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.
Total		103	\$14,982,097.64	100%	0	\$0.00		0	\$0.
31411N5D5	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,737.86	100%	0	\$0.00		0	\$0.
31411N5E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.
Total		33	\$8,427,577.57	100%	0	\$0.00		0	\$0.
31411N5F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,957,367.77	100%	0	\$0.00		0	\$0.
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.
	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.
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.
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.
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.
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.

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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.
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.

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		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.
31411N JW8		BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.
Total			72	\$9,305,641.03	100%	0	\$0.00		0	\$0.
31411NJY4		BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0.
Total			5	\$1,587,362.03	100%	0	\$0.00		0	\$0.
31411NK30		BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.
Total			10	\$1,258,176.16	100%	0	\$0.00		0	\$0.
31411NK48		BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0.
Total			16	\$2,367,393.67	100%	0	\$0.00		0	\$0.
31411NK71		BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,726,761.03	100%	0	\$0.00		0	\$0.
31411NK97		BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0.
Total			15	\$2,453,264.91	100%	0	\$0.00		0	\$0.

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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.
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.

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	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.
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.

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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.
Total		77	\$5,195,893.76	100%	0	\$0.00		0	\$0.
31411NT56		139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		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 CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.

Total			28	\$3,322,434.00	100%	0	\$0.00		0	\$0.
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,408,850.00	100%	0	\$0.00		0	\$0.
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.
Total			41	\$3,819,610.96	100%	0	\$0.00		0	\$0.
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.
Total			215	\$21,152,387.37	100%	0	\$0.00		0	\$0.
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.
Total			48	\$4,799,909.64	100%	0	\$0.00		0	\$0.
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.
Total			44	\$5,861,260.45	100%	0	\$0.00		0	\$0.
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.
Total			335	\$44,014,134.21	100%	0	\$0.00		0	\$0.
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.
Total			365	\$48,036,885.04	100%	0	\$0.00		0	\$0.
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.
Total			76	\$9,853,234.35	100%	0	\$0.00		0	\$0.
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	\$0.
Total			12	\$3,263,734.77	100%	0	\$0.00		0	\$0.

31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.
Total		23	\$7,298,677.42	100%	0	\$0.00		0	\$0.
31411NUL9	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.

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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.
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.

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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.
31411NVP9	OHIO SAVINGS BANK		1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.

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		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.
31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,721,407.53	100%	0	\$0.00		0	\$0.
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0.
Total			24	\$2,389,492.88	100%	0	\$0.00		0	\$0.
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.
Total			63	\$8,241,323.58	100%	0	\$0.00		0	\$0.
31411NY43		CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.
Total			309	\$85,883,635.12	100%	0	\$0.00		0	\$0.
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.
Total			13	\$1,302,414.62	100%	0	\$0.00		0	\$0.
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.
Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0.

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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	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.

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		FINANCE AUTHORITY							
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.
		Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	\$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.
		Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	\$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.
		Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	\$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.
		Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	\$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.
		Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	\$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.
		Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	\$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.
		Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	\$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.
		Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	\$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.
		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	\$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.
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.

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		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.
		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.
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 BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.
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.

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		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.
Total			18	\$1,237,333.67	100%	0	\$0.00		0	\$0.
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.
Total			28	\$1,856,824.67	100%	0	\$0.00		0	\$0.
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.
Total			51	\$5,060,787.87	100%	0	\$0.00		0	\$0.
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0.
Total			30	\$2,928,805.82	100%	0	\$0.00		0	\$0.
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.
Total			83	\$10,806,594.54	100%	0	\$0.00		0	\$0.
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.
Total			75	\$9,515,483.94	100%	0	\$0.00		0	\$0.
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.
Total			38	\$8,068,750.09	100%	0	\$0.00		0	\$0.
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.
Total			15	\$3,358,645.20	100%	0	\$0.00		0	\$0.
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.
Total			289	\$72,934,742.03	100%	0	\$0.00		0	\$0.
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.

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Total			65	\$15,100,971.50	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.
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,541,731.00	100%	0	\$0.00		0	\$0.
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.
Total			68	\$16,267,704.47	100%	0	\$0.00		0	\$0.
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.
Total			103	\$13,593,566.06	100%	0	\$0.00		0	\$0.

31411SLE4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.
Total		389	\$95,013,426.06	100%	0	\$0.00		0	\$0.
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.
Total		98	\$8,893,303.29	100%	0	\$0.00		0	\$0.
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.
Total		443	\$101,806,649.87	100%	0	\$0.00		0	\$0.
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.
Total		107	\$10,405,722.42	100%	0	\$0.00		0	\$0.
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.
Total		194	\$25,365,220.16	100%	0	\$0.00		0	\$0.
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.
Total		73	\$5,182,145.62	100%	0	\$0.00		0	\$0.
31411SLL8	Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.
Total		113	\$25,421,069.35	100%	0	\$0.00		0	\$0.
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.

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		Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.
Total			300	\$53,920,263.42	100%	0	\$0.00		0	\$0.
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	\$0.
Total			19	\$4,291,961.68	100%	0	\$0.00		0	\$0.
31411SMM5		Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,743,894.75	100%	0	\$0.00		0	\$0.
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.
Total			102	\$24,707,804.84	100%	0	\$0.00		0	\$0.
31411SMP8		Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.
Total			101	\$24,820,062.88	100%	0	\$0.00		0	\$0.
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.
Total			124	\$27,179,028.99	100%	0	\$0.00		0	\$0.
31411SMR4		Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.
Total			151	\$33,662,779.43	100%	0	\$0.00		0	\$0.
31411SMS2		Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,461,080.82	100%	0	\$0.00		0	\$0.
31411SMT0		Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,578,815.33	100%	0	\$0.00		0	\$0.
31411SMU7		Unavailable	35	\$6,734,964.40	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,734,964.40	100%	0	\$0.00		0	\$0.
31411SMV5		Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,590,949.69	100%	0	\$0.00		0	\$0.
31411SNE2		Unavailable	12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,574,560.00	100%	0	\$0.00		0	\$0.
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.
Total			767	\$197,239,750.96	100%	0	\$0.00		0	\$0.

31411SNG7	Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.
Total		856	\$202,022,590.87	100%	0	\$0.00		0	\$0.
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.
Total		810	\$200,566,392.45	100%	0	\$0.00		0	\$0.
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.
Total		711	\$154,548,052.49	100%	0	\$0.00		0	\$0.
31411SNK8	Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.
Total		209	\$45,510,908.67	100%	0	\$0.00		0	\$0.
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,218,997.07	100%	0	\$0.00		0	\$0.
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,942,100.33	100%	0	\$0.00		0	\$0.
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,569,432.08	100%	0	\$0.00		0	\$0.
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.
Total		5	\$913,643.38	100%	0	\$0.00		0	\$0.
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.
Total		2	\$266,095.62	100%	0	\$0.00		0	\$0.
31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,447,633.69	100%	0	\$0.00		0	\$0.
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,125,612.80	100%	0	\$0.00		0	\$0.
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,803,781.91	100%	0	\$0.00		0	\$0.
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,423,854.93	100%	0	\$0.00		0	\$0.
31412DK98	Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,326,349.45	100%	0	\$0.00		0	\$0.

31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,395,100.79	100%	0	\$0.00		0	\$0.
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,687,713.42	100%	0	\$0.00		0	\$0.
31412DKW7	Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,221,032.13	100%	0	\$0.00		0	\$0.
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,768,928.88	100%	0	\$0.00		0	\$0.
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.
Total		23	\$4,619,558.38	100%	0	\$0.00		0	\$0.
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.
Total		31	\$2,119,754.93	100%	0	\$0.00		0	\$0.
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0.
Total		82	\$13,895,800.90	100%	0	\$0.00		0	\$0.
31412DLA4	Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,894,633.04	100%	0	\$0.00		0	\$0.
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	WELLS FARGO BANK, N.A.		7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.
	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.
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.

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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.
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.

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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.
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.

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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.
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0.
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.
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.

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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.
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.

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		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.
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.

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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.
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.

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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.
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.
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.
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.

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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.
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.

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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.
31412D WV6		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.
31412D WX2		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.
31412D WY0		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.
31412D WZ7		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			1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	\$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.
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	\$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.
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	\$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.
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.
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.
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.
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.
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.
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.
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.
Total			13	\$1,459,562.39	100%	0	\$0.00	0	\$0.
31412DXK9		WASHINGTON	306	\$49,352,282.98	93.88%	0	\$0.00	NA	\$0.

		MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0.
Total			321	\$52,567,291.49	100%	0	\$0.00		0	\$0.
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0.
Total			131	\$18,946,155.95	100%	0	\$0.00		0	\$0.
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0.
Total			9	\$1,096,566.23	100%	0	\$0.00		0	\$0.
31412DXN3		Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,167,380.99	100%	0	\$0.00		0	\$0.
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0.
Total			146	\$37,667,462.87	100%	0	\$0.00		0	\$0.
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.
Total			224	\$57,078,150.54	100%	0	\$0.00		0	\$0.
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.
Total			76	\$16,265,941.57	100%	0	\$0.00		0	\$0.
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,942,847.67	100%	0	\$0.00		0	\$0.
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.
Total			93	\$21,060,728.16	100%	0	\$0.00		0	\$0.

31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.
Total		81	\$5,467,800.63	100%	0	\$0.00		0	\$0.
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.
Total		84	\$8,382,984.80	100%	0	\$0.00		0	\$0.
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.
Total		148	\$19,328,466.26	100%	0	\$0.00		0	\$0.
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.
Total		41	\$13,467,964.44	100%	0	\$0.00		0	\$0.
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.
Total		540	\$139,038,596.62	100%	0	\$0.00		0	\$0.
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.
Total		73	\$4,826,290.95	100%	0	\$0.00		0	\$0.
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,612,819.20	100%	0	\$0.00		0	\$0.
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,486,644.48	100%	0	\$0.00		0	\$0.
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,903,801.70	100%	0	\$0.00		0	\$0.
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.
Total		252	\$63,540,036.27	100%	0	\$0.00		0	\$0.

31412DY93	Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.
Total		179	\$50,261,900.10	100%	0	\$0.00		0	\$0.
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,458,329.19	100%	0	\$0.00		0	\$0.
31412DYC6	WASHINGTON MUTUAL MORTGAGE 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.
31412DYG0		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.
			1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	\$0.
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	\$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.
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	\$0.
		1	\$284,709.42	0.57%	0	\$0.00	NA	\$0.

		PULTE MORTGAGE, L.L.C.							
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.
		ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	\$0.
		ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	\$0.
		AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	\$0.
		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	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0.
Total		180	\$12,180,585.62	100%	0	\$0.00		0	\$0.
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.

COMPANY								
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.
	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.								
	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.
		7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0 \$0.

	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	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.
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0.
Total		302	\$39,190,404.42	100%	0	\$0.00		0	\$0.
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	\$0.
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	\$0.
		4	\$1,060,551.69	0.51%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0 \$0.
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING	3	\$846,694.47	0.41%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$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.
		6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	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 UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	\$0.
		1	\$184,824.46	0.09%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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.
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	\$0.
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	\$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.
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	\$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.
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	\$0.
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	\$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.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.
Total		46	\$4,017,249.00	100%	0	\$0.00		0	\$0.
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.
Total		22	\$5,430,877.60	100%	0	\$0.00		0	\$0.
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,684,646.24	100%	0	\$0.00		0	\$0.
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.
		3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	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.
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.
Total		928	\$205,472,007.61	100%	0	\$0.00		0	\$0.
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0.
GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	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.	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.

	ALBANS								
	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	1	\$59,836.37	0.16%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	\$0.
	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.
31412LCDO	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	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0.
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$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.
		17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	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.
		6	\$594,470.23	1.59%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0 \$0.
		1	\$90,316.27	0.24%	0	\$0.00	NA	0 \$0.

	INTERNATIONAL BANK OF COMMERCE							
	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.
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0 \$0.
		1	\$91,413.18	0.24%	0	\$0.00	NA	0 \$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	\$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	\$0.
		1	\$87,217.17	0.23%	0	\$0.00	NA	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION							
	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.
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0 \$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0 \$0.
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0 \$0.

	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	\$0.
Total		385	\$37,580,855.00	100%	0	\$0.00		0	\$0.
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	\$0.
	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 MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	\$0.
		1	\$123,083.11	0.5%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0.
	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.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0	\$0.
Total		210	\$24,580,635.19	100%	0	\$0.00		0	\$0.
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED 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.
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0.

	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0.
	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.
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0	\$0.
	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.
		2	\$263,637.56	0.54%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS	1	\$145,205.65	0.3%	0	\$0.00	NA	\$0.

	BANK							
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	\$0.

	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0.
		1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	\$0.
Total		355	\$48,517,246.73	100%	0	\$0.00	0	\$0.
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	\$0.
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE	1	\$149,714.60	0.29%	0	\$0.00	NA	\$0.

	CORPORATION								
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	\$0.
		1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	\$0.

	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	4	\$617,000.00	1.19%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.

	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0.
Total		323	\$51,949,487.66	100%	0	\$0.00		0	\$0.
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.
Total		27	\$10,427,013.75	100%	0	\$0.00		0	\$0.
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.
		1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.
Total		37	\$8,364,095.36	100%	0	\$0.00		0	\$0.
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0	\$0.
		1	\$74,862.97	0.03%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.

	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	\$0.
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$185,989.66	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0 \$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0 \$0.

	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0	\$0.
		3	\$689,582.50	0.3%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0 \$0.
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0 \$0.
		2	\$499,418.44	0.22%	0	\$0.00	NA	0 \$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	\$0.
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	\$0.

	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	\$0.
		3	\$617,974.03	0.27%	0	\$0.00	NA	0	\$0.

	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0 \$0.
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0 \$0.
		2	\$499,913.68	0.22%	0	\$0.00	NA	0 \$0.

	VILLAGE MORTGAGE COMPANY								
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	\$0.
Total		921	\$232,713,587.00	100%	0	\$0.00		0	\$0.
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.
Total		117	\$7,801,121.85	100%	0	\$0.00		0	\$0.
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.
Total			100	\$9,808,404.17	100%	0	\$0.00		0	\$0.
31412LCP3		ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.
Total			64	\$7,526,240.46	100%	0	\$0.00		0	\$0.
31412LCQ1		ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.
Total			102	\$14,007,122.02	100%	0	\$0.00		0	\$0.
31412LCR9		ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	\$0.
Total		340	\$79,471,702.99	100%	0	\$0.00		0	\$0.
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	\$0.
		2	\$151,400.20	1.92%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.
Total		126	\$7,969,877.00	100%	0	\$0.00		0	\$0.
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$93,525.15	1.34%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	\$0.
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	\$0.
Total		73	\$6,999,727.14	100%	0	\$0.00	0	\$0.
31412LCU2		1	\$115,272.58	2.81%	0	\$0.00	NA	\$0.

		AMERICAN HOME MORTGAGE CORPORATION								
		ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.
		LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
		MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.
		OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
		REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	\$0.
		UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	\$0.
	Total		35	\$4,096,956.49	100%	0	\$0.00		0	\$0.
31412LCV0		ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0	\$0.
			1	\$130,387.63	1.79%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	\$0.
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	\$0.
Total		54	\$7,290,018.52	100%	0	\$0.00	0	\$0.

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31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.
Total		39	\$6,251,490.31	100%	0	\$0.00	0	0	\$0.
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.
		2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0 \$0.
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0 \$0.
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0 \$0.
Total		104	\$26,575,296.00	100%	0	\$0.00	0	\$0.
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0 \$0.
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0 \$0.
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0 \$0.
Total		73	\$4,833,322.62	100%	0	\$0.00	0	\$0.
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0 \$0.
Total		52	\$10,857,386.97	100%	0	\$0.00	0	\$0.
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0 \$0.
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY	1	\$40,655.90	1.86%	0	\$0.00	NA	0 \$0.

	CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	\$0.
Total		16	\$2,186,919.00	100%	0	\$0.00		0	\$0.
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	\$0.

COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	\$0.
	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	\$0.
Total		84	\$9,031,384.22	100%	0	\$0.00		0	\$0.
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0	\$0.
Total		24	\$2,404,889.74	100%	0	\$0.00		0	\$0.
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	\$0.
Total		9	\$1,614,196.44	100%	0	\$0.00		0	\$0.
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	\$0.
Total		12	\$1,493,462.43	100%	0	\$0.00		0	\$0.
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.
Total		79	\$12,765,543.91	100%	0	\$0.00		0	\$0.
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\$0.
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	\$0.
		2	\$126,503.60	1.2%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	\$0.
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	\$0.
		1	\$74,744.84	0.71%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.

	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.
Total		167	\$10,576,189.68	100%	0	\$0.00		0	\$0.
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	\$0.

	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.
GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0	\$0.

	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$229,209.12	0.4%	0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	\$0.
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	\$0.
Total		340	\$57,081,160.54	100%	0	\$0.00	0	\$0.
31412LDL1		17	\$3,068,529.37	17%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.
Total			127	\$18,137,930.00	100%	0	\$0.00		0	\$0.
31412LDM9		AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.
		BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.
		COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	3	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.
Total		91	\$10,267,168.68	100%	0	\$0.00		0	\$0.
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.
Total		42	\$5,739,594.16	100%	0	\$0.00		0	\$0.
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0.
Total		105	\$16,263,467.30	100%	0	\$0.00		0	\$0.
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.
Total		72	\$12,270,645.35	100%	0	\$0.00		0	\$0.
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0.
	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.
Total		132	\$16,835,362.99	100%	0	\$0.00		0	\$0.
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0.
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0.
Total		338	\$66,376,786.88	100%	0	\$0.00		0	\$0.
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0.
Total		62	\$9,999,400.58	100%	0	\$0.00		0	\$0.
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0.

	BANK								
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.
Total		851	\$160,041,331.17	100%	0	\$0.00		0	\$0.
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0.
Total		981	\$211,644,494.06	100%	0	\$0.00		0	\$0.
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.
Total		471	\$71,234,911.08	100%	0	\$0.00		0	\$0.
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.
Total		65	\$14,710,541.78	100%	0	\$0.00		0	\$0.
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.
Total		152	\$30,981,971.36	100%	0	\$0.00		0	\$0.
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.
Total		38	\$5,168,234.73	100%	0	\$0.00		0	\$0.
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.
Total		86	\$23,645,290.47	100%	0	\$0.00		0	\$0.
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.								
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.
Total		1,313	\$380,428,762.60	100%	0	\$0.00	0	0	\$0.
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0.
Total		6,526	\$1,547,921,090.31	100%	0	\$0.00		0	\$0.
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK,	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0.

	N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	\$0.
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	\$0.
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	\$0.
Total		572	\$109,363,954.46	100%	0	\$0.00		0	\$0.
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	\$0.
		448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	\$0.
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	\$0.
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	\$0.
Total		2,718	\$448,704,070.19	100%	0	\$0.00	0	\$0.
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	\$0.
		7	\$1,177,000.00	0.87%	0	\$0.00	NA	\$0.

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	\$0.
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	\$0.
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	\$0.
Total		1,049	\$135,358,600.11	100%	0	\$0.00	0	\$0.
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN	4	\$514,291.73	1.5%	0	\$0.00	NA	\$0.

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.
Total		195	\$34,298,870.21	100%	0	\$0.00		0	\$0.
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.
		7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0.
Total		371	\$53,456,096.21	100%	0	\$0.00		0	\$0.
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.
		9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.
Total		194	\$17,916,182.67	100%	0	\$0.00		0	\$0.
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	\$0.
Total		564	\$68,508,606.12	100%	0	\$0.00		0	\$0.
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	2	\$215,770.92	0.29%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	\$0.
		Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	\$0.
Total			735	\$73,973,254.84	100%	0	\$0.00		0	\$0.
31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.
		EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	\$0.
Total			4,009	\$966,766,930.81	100%	0	\$0.00		0	\$0.
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.

		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	\$0.
Total			2,835	\$732,260,485.52	100%	0	\$0.00		0	\$0.
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0	\$0.
Total			398	\$85,065,259.99	100%	0	\$0.00		0	\$0.
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.
Total			25	\$5,386,807.00	100%	0	\$0.00		0	\$0.
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.
Total			94	\$21,528,213.41	100%	0	\$0.00		0	\$0.
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.
Total			17	\$3,606,718.13	100%	0	\$0.00		0	\$0.
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.
			1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.
Total			55	\$5,912,177.55	100%	0	\$0.00		0	\$0.
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.
Total			17	\$3,691,828.18	100%	0	\$0.00		0	\$0.
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.
Total			131	\$10,518,812.69	100%	0	\$0.00		0	\$0.
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,544,267.58	100%	0	\$0.00		0	\$0.
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.
Total			38	\$3,593,550.82	100%	0	\$0.00		0	\$0.
31371NDL6		BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	\$0.
Total		295	\$22,301,005.98	100%	0	\$0.00		0	\$0.
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.
Total		149	\$14,609,897.50	100%	0	\$0.00		0	\$0.
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.
Total		320	\$40,398,914.86	100%	0	\$0.00		0	\$0.
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0.
Total			48	\$7,360,835.42	100%	0	\$0.00		0	\$0.
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.
Total			51	\$4,227,467.40	100%	0	\$0.00		0	\$0.
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.
Total			30	\$4,872,257.66	100%	0	\$0.00		0	\$0.
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.
Total			24	\$3,342,800.34	100%	0	\$0.00		0	\$0.
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.
Total			6	\$989,786.50	100%	0	\$0.00		0	\$0.
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.
Total			5	\$394,026.12	100%	0	\$0.00		0	\$0.
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,523,958.79	100%	0	\$0.00		0	\$0.
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.
Total			13	\$2,075,166.07	100%	0	\$0.00		0	\$0.
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	\$0.
Total			8	\$988,433.40	100%	0	\$0.00		0	\$0.
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.
Total			16	\$2,758,338.56	100%	0	\$0.00		0	\$0.
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.
Total			43	\$7,779,787.89	100%	0	\$0.00		0	\$0.
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0.
Total			10	\$2,002,501.03	100%	0	\$0.00		0	\$0.
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.
Total			13	\$3,079,055.11	100%	0	\$0.00		0	\$0.

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31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.
Total		22	\$4,567,305.38	100%	0	\$0.00		0	\$0.
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.
Total		11	\$2,319,434.61	100%	0	\$0.00		0	\$0.
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.
Total		20	\$3,686,916.79	100%	0	\$0.00		0	\$0.
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.
Total		11	\$2,207,389.97	100%	0	\$0.00		0	\$0.
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0.
Total		87	\$19,999,188.92	100%	0	\$0.00		0	\$0.
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,961,318.00	100%	0	\$0.00		0	\$0.
31400L4R2	PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.
Total		98	\$24,919,984.58	100%	0	\$0.00		0	\$0.
31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.
Total		58	\$11,598,437.21	100%	0	\$0.00		0	\$0.
31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.
Total		55	\$12,717,080.29	100%	0	\$0.00		0	\$0.
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.
Total		49	\$13,623,667.81	100%	0	\$0.00		0	\$0.
31400L5C4	PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0.

Total			185	\$46,321,422.41	100%	0	\$0.00		0	\$0.
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,333.50	100%	0	\$0.00		0	\$0.
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,063,042.59	100%	0	\$0.00		0	\$0.
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,036,639.24	100%	0	\$0.00		0	\$0.
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,047,000.00	100%	0	\$0.00		0	\$0.
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0.
Total			141	\$29,835,037.19	100%	0	\$0.00		0	\$0.
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0.
Total			92	\$15,409,379.61	100%	0	\$0.00		0	\$0.
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.
Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0.
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0.
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0.
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0.
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.

Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0.
31406RT39	Unavailable		37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,022,521.22	100%	0	\$0.00		0	\$0.
31406RT47	Unavailable		55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,454,528.61	100%	0	\$0.00		0	\$0.
31406RTZ8	Unavailable		8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,435,354.38	100%	0	\$0.00		0	\$0.
31406RYM1	Unavailable		41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,170,521.77	100%	0	\$0.00		0	\$0.
31406RYN9	Unavailable		105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.
Total			105	\$26,718,755.78	100%	0	\$0.00		0	\$0.
31406RYP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0.
Total			82	\$18,730,643.33	100%	0	\$0.00		0	\$0.
31406RYU3	Unavailable		29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,709,086.52	100%	0	\$0.00		0	\$0.
31406RYV1	Unavailable		42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,623,363.13	100%	0	\$0.00		0	\$0.
31406RYW9	Unavailable		20	\$1,992,854.36	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,992,854.36	100%	0	\$0.00		0	\$0.
31406RYX7	Unavailable		19	\$1,873,857.29	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,873,857.29	100%	0	\$0.00		0	\$0.
31406RYY5	Unavailable		14	\$3,424,005.54	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,424,005.54	100%	0	\$0.00		0	\$0.
31406RZH1	Unavailable		6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,491,298.56	100%	0	\$0.00		0	\$0.
31406RZK4	Unavailable		9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,358,509.00	100%	0	\$0.00		0	\$0.
31407TXV7			14	\$2,775,449.95	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
Total			14	\$2,775,449.95	100%	0	\$0.00	0	\$0.
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	\$0.
Total			44	\$6,534,191.60	100%	0	\$0.00	0	\$0.
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	\$0.
Total			9	\$1,168,833.38	100%	0	\$0.00	0	\$0.
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	\$0.
Total			8	\$1,455,770.60	100%	0	\$0.00	0	\$0.
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	\$0.
Total			74	\$17,957,075.47	100%	0	\$0.00	0	\$0.
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	\$0.
Total			10	\$2,289,680.26	100%	0	\$0.00	0	\$0.
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	\$0.
Total			12	\$3,023,066.89	100%	0	\$0.00	0	\$0.
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	\$0.
Total			7	\$1,680,786.63	100%	0	\$0.00	0	\$0.
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	\$0.
Total			9	\$2,701,357.66	100%	0	\$0.00	0	\$0.
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	\$0.
Total			18	\$4,296,604.16	100%	0	\$0.00	0	\$0.
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,337,700.00	100%	0	\$0.00	0	\$0.
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,526,200.00	100%	0	\$0.00	0	\$0.

31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,103,000.00	100%	0	\$0.00		0	\$0.
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,048,000.00	100%	0	\$0.00		0	\$0.
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,108,000.00	100%	0	\$0.00		0	\$0.
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,426,000.00	100%	0	\$0.00		0	\$0.
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,101,000.00	100%	0	\$0.00		0	\$0.
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,924,000.00	100%	0	\$0.00		0	\$0.
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$526,000.00	100%	0	\$0.00		0	\$0.
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,154,000.00	100%	0	\$0.00		0	\$0.
31409LME2		GREYSTONE SERVICING	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
Total			1	\$1,380,000.00	100%	0	\$0.00	0	\$0.
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,660,000.00	100%	0	\$0.00	0	\$0.
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,824,000.00	100%	0	\$0.00	0	\$0.
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,275,000.00	100%	0	\$0.00	0	\$0.
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$880,000.00	100%	0	\$0.00	0	\$0.
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,034,000.00	100%	0	\$0.00	0	\$0.
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,675,000.00	100%	0	\$0.00	0	\$0.
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	\$0.
Total			1	\$2,066,238.10	100%	0	\$0.00	0	\$0.
31409LNQ4			1	\$7,586,000.00	100%	0	\$0.00	NA	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$7,586,000.00	100%	0	\$0.00	0	\$0.
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0.
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	\$0.
Total			1	\$13,207,514.78	100%	0	\$0.00	0	\$0.
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,459,000.00	100%	0	\$0.00	0	\$0.
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	\$0.
Total			79	\$11,533,474.33	100%	0	\$0.00	0	\$0.
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	\$0.
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	\$0.
Total			100	\$26,074,464.46	100%	0	\$0.00	0	\$0.
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	\$0.
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	\$0.
Total			36	\$6,824,240.57	100%	0	\$0.00	0	\$0.
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	\$0.

Total			49	\$9,540,734.85	100%	0	\$0.00		0	\$0.
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.
Total			38	\$10,176,185.01	100%	0	\$0.00		0	\$0.
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,227,422.04	100%	0	\$0.00		0	\$0.
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,314,663.23	100%	0	\$0.00		0	\$0.
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,042,456.67	100%	0	\$0.00		0	\$0.
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,055,500.00	100%	0	\$0.00		0	\$0.
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,192,300.00	100%	0	\$0.00		0	\$0.
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,288,327.00	100%	0	\$0.00		0	\$0.
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.
Total			5	\$1,223,630.38	100%	0	\$0.00		0	\$0.
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,305,293.48	100%	0	\$0.00		0	\$0.
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,507,101.46	100%	0	\$0.00		0	\$0.
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,756,937.52	100%	0	\$0.00		0	\$0.
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.
Total			8	\$1,047,877.08	100%	0	\$0.00		0	\$0.

31410PG56	UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.
Total		8	\$1,026,384.00	100%	0	\$0.00		0	\$0.
31410PJJ3	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,995,948.03	100%	0	\$0.00		0	\$0.
31410PJL8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,454,190.00	100%	0	\$0.00		0	\$0.
31410TL94	SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	\$0.
Total		124	\$7,166,496.95	100%	0	\$0.00		0	\$0.
31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0.
Total		28	\$3,920,022.41	100%	0	\$0.00		0	\$0.
31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0.
Total		56	\$6,658,837.13	100%	0	\$0.00		0	\$0.
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0.
Total		75	\$10,536,953.29	100%	0	\$0.00		0	\$0.
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0.
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0.
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0.

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31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0.
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0.
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0.
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0.
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0.
31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.
Total		206	\$48,622,818.30	100%	0	\$0.00		0	\$0.
31410TMK8	SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.
Total		109	\$19,816,688.70	100%	0	\$0.00		0	\$0.
31410TML6	SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.
Total		53	\$7,825,031.57	100%	0	\$0.00		0	\$0.
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.
Total		30	\$1,636,708.14	100%	0	\$0.00		0	\$0.
31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.
Total		81	\$5,133,375.79	100%	0	\$0.00		0	\$0.
31410UG22		2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.
Total			8	\$1,156,818.26	100%	0	\$0.00		0	\$0.
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.
Total			22	\$1,097,208.62	100%	0	\$0.00		0	\$0.
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.
Total			74	\$9,815,151.46	100%	0	\$0.00		0	\$0.
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.
Total			69	\$8,816,556.37	100%	0	\$0.00		0	\$0.
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.
Total			13	\$1,612,010.61	100%	0	\$0.00		0	\$0.
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.
Total			42	\$2,731,813.89	100%	0	\$0.00		0	\$0.
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.
Total			61	\$3,992,864.12	100%	0	\$0.00		0	\$0.
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.
Total			23	\$1,359,301.39	100%	0	\$0.00		0	\$0.
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.
Total			31	\$3,051,171.98	100%	0	\$0.00		0	\$0.
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0.
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0.
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0.
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0.
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0.

31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.
Total		19	\$3,150,939.12	100%	0	\$0.00		0	\$0.
31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.
Total		132	\$28,847,345.45	100%	0	\$0.00		0	\$0.
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0	\$0.
Total		11	\$1,501,261.05	100%	0	\$0.00		0	\$0.
31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.
Total		14	\$3,011,826.51	100%	0	\$0.00		0	\$0.
31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.
Total		34	\$8,322,559.91	100%	0	\$0.00		0	\$0.
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.
Total		53	\$11,345,703.94	100%	0	\$0.00		0	\$0.
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.
Total		239	\$58,543,801.86	100%	0	\$0.00		0	\$0.
31410UJA1		14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.
Total			27	\$6,692,346.66	100%	0	\$0.00		0	\$0.
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.
Total			42	\$11,097,024.56	100%	0	\$0.00		0	\$0.
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.
Total			5	\$1,276,121.29	100%	0	\$0.00		0	\$0.
31410V2A7		Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,997,225.24	100%	0	\$0.00		0	\$0.
31410V2B5		CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.
Total			20	\$1,334,359.68	100%	0	\$0.00		0	\$0.
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,098,004.62	100%	0	\$0.00		0	\$0.
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.
Total			20	\$1,438,653.22	100%	0	\$0.00		0	\$0.
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.
Total			24	\$2,365,164.32	100%	0	\$0.00		0	\$0.
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.
Total			20	\$2,373,994.40	100%	0	\$0.00		0	\$0.
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.
Total			35	\$4,851,561.62	100%	0	\$0.00		0	\$0.
31410V2K5		Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,400,779.13	100%	0	\$0.00		0	\$0.
31410V2L3		CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0.
31410V2M1		CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.
Total			85	\$23,963,956.54	100%	0	\$0.00		0	\$0.
31410V2N9		CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.
Total			148	\$38,481,867.19	100%	0	\$0.00		0	\$0.
31410V2P4		Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,634,036.61	100%	0	\$0.00		0	\$0.
31410V2Q2		CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0.
Total			134	\$22,264,467.19	100%	0	\$0.00		0	\$0.
31410V2R0		CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0.
		Unavailable	410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0.
Total			428	\$58,038,109.90	100%	0	\$0.00		0	\$0.
31410V2S8		CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0.
Total			588	\$67,180,593.79	100%	0	\$0.00		0	\$0.
31410V2T6		Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0.
Total			176	\$16,802,006.24	100%	0	\$0.00		0	\$0.
31410V2U3		Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,441,026.22	100%	0	\$0.00		0	\$0.
31410V2V1		CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0.
Total			110	\$27,441,821.51	100%	0	\$0.00		0	\$0.
31410V2X7		CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0.

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Total			35	\$8,610,107.75	100%	0	\$0.00		0	\$0.
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0.
Total			116	\$30,351,676.93	100%	0	\$0.00		0	\$0.
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable		235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0.
Total			294	\$64,845,476.33	100%	0	\$0.00		0	\$0.
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0.
Total			76	\$17,982,904.47	100%	0	\$0.00		0	\$0.
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0.
Total			283	\$77,379,080.09	100%	0	\$0.00		0	\$0.
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0.
	Unavailable		605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0.
Total			644	\$147,282,787.78	100%	0	\$0.00		0	\$0.
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable		220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.
Total			225	\$45,924,372.11	100%	0	\$0.00		0	\$0.
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.
Total			45	\$8,310,544.81	100%	0	\$0.00		0	\$0.
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0.
Total			149	\$36,440,455.16	100%	0	\$0.00		0	\$0.
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0.
Total			458	\$104,671,894.46	100%	0	\$0.00		0	\$0.
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0.
Total			112	\$26,552,894.49	100%	0	\$0.00		0	\$0.
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,343,372.22	100%	0	\$0.00		0	\$0.

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31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0.
Total		132	\$33,314,053.89	100%	0	\$0.00		0	\$0.
31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0.
Total		496	\$111,350,072.30	100%	0	\$0.00		0	\$0.
31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0.
Total		104	\$25,571,713.40	100%	0	\$0.00		0	\$0.
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0.
Total		10	\$1,458,353.28	100%	0	\$0.00		0	\$0.
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0	\$0.
Total		1	\$86,155.70	100%	0	\$0.00		0	\$0.
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0	\$0.
Total		1	\$138,815.91	100%	0	\$0.00		0	\$0.
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0	\$0.
Total		4	\$586,048.19	100%	0	\$0.00		0	\$0.
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0.
Total		12	\$1,771,304.84	100%	0	\$0.00		0	\$0.
31410VZ29	Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,020,258.57	100%	0	\$0.00		0	\$0.
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0	\$0.
Total		19	\$2,441,996.72	100%	0	\$0.00		0	\$0.
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,832,708.99	100%	0	\$0.00		0	\$0.
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0.
Total		31	\$1,937,068.76	100%	0	\$0.00		0	\$0.
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,628,655.27	100%	0	\$0.00		0	\$0.
31410VZN3	CITIMORTGAGE, INC.		5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0.
Total			10	\$1,485,004.72	100%	0	\$0.00		0	\$0.
31410VZR4	CITIMORTGAGE, INC.		1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0.
Total			6	\$1,406,275.52	100%	0	\$0.00		0	\$0.
31410VZT0	CITIMORTGAGE, INC.		9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0.
Total			26	\$1,580,795.61	100%	0	\$0.00		0	\$0.
31410VZU7	CITIMORTGAGE, INC.		19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0.
Total			67	\$6,589,364.01	100%	0	\$0.00		0	\$0.
31410VZV5	CITIMORTGAGE, INC.		29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0.
	Unavailable		112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0.
Total			141	\$8,975,949.12	100%	0	\$0.00		0	\$0.
31410VZW3	CITIMORTGAGE, INC.		9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0.
Total			82	\$8,053,197.51	100%	0	\$0.00		0	\$0.
31410VZX1	CITIMORTGAGE, INC.		2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0.
Total			58	\$7,479,404.74	100%	0	\$0.00		0	\$0.
31410VZY9	CITIMORTGAGE, INC.		3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0.
Total			20	\$3,222,636.42	100%	0	\$0.00		0	\$0.
31410VZZ6	CITIMORTGAGE, INC.		3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable		179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0.
Total			182	\$11,303,914.36	100%	0	\$0.00		0	\$0.
31410WA24	CITIMORTGAGE, INC.		29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0.
Total			149	\$17,659,004.94	100%	0	\$0.00		0	\$0.
31410WA32	CITIMORTGAGE, INC.		66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0.
	Unavailable		267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.
Total			333	\$46,316,458.36	100%	0	\$0.00		0	\$0.

31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.
Total		102	\$24,718,993.84	100%	0	\$0.00		0	\$0.
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.
Total		44	\$8,765,630.34	100%	0	\$0.00		0	\$0.
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.
Total		75	\$4,177,193.19	100%	0	\$0.00		0	\$0.
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.
Total		63	\$5,732,066.55	100%	0	\$0.00		0	\$0.
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.
Total		52	\$6,744,606.11	100%	0	\$0.00		0	\$0.
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.
Total		49	\$2,589,976.53	100%	0	\$0.00		0	\$0.
31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.
Total		11	\$2,021,505.43	100%	0	\$0.00		0	\$0.
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	\$0.
Total		22	\$5,871,186.52	100%	0	\$0.00		0	\$0.
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.
Total		134	\$30,589,403.33	100%	0	\$0.00		0	\$0.
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.
Total		69	\$10,578,471.51	100%	0	\$0.00		0	\$0.
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.
Total		19	\$1,986,958.14	100%	0	\$0.00		0	\$0.

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31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,413,609.37	100%	0	\$0.00		0	\$0.
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,785,429.40	100%	0	\$0.00		0	\$0.
31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.
Total		13	\$1,832,566.03	100%	0	\$0.00		0	\$0.
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.
Total		71	\$13,325,430.41	100%	0	\$0.00		0	\$0.
31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.
Total		420	\$77,547,930.37	100%	0	\$0.00		0	\$0.
31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.
Total		148	\$32,317,799.32	100%	0	\$0.00		0	\$0.
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,266,493.03	100%	0	\$0.00		0	\$0.
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0	\$0.
Total		78	\$16,748,396.20	100%	0	\$0.00		0	\$0.
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.
Total		7	\$1,027,600.00	100%	0	\$0.00		0	\$0.
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.
Total		27	\$4,796,687.82	100%	0	\$0.00		0	\$0.
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.
Total		22	\$2,811,244.07	100%	0	\$0.00		0	\$0.
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.
Total		39	\$6,849,759.44	100%	0	\$0.00		0	\$0.
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.
Total			65	\$9,902,972.92	100%	0	\$0.00		0	\$0.
31410WBQ0		CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.
Total			18	\$2,240,863.79	100%	0	\$0.00		0	\$0.
31410WBR8		CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.
Total			21	\$1,457,072.85	100%	0	\$0.00		0	\$0.
31410WBV9		CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.
Total			47	\$9,244,017.60	100%	0	\$0.00		0	\$0.
31410WBW7		CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.
Total			83	\$13,009,340.90	100%	0	\$0.00		0	\$0.
31410WBX5		Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,370,732.35	100%	0	\$0.00		0	\$0.
31410WBZ0		CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.
Total			46	\$9,376,925.47	100%	0	\$0.00		0	\$0.
31410WDE5		CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.
Total			190	\$50,084,972.49	100%	0	\$0.00		0	\$0.
31410WDF2		CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.
Total			168	\$42,399,865.13	100%	0	\$0.00		0	\$0.
31410WDG0		CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.
Total			291	\$85,048,617.74	100%	0	\$0.00		0	\$0.
31410WDH8		CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.
Total			439	\$125,730,728.25	100%	0	\$0.00		0	\$0.
31410WDJ4		Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,058,184.00	100%	0	\$0.00		0	\$0.

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31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.
Total		7	\$2,120,952.05	100%	0	\$0.00		0	\$0.
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,317,562.09	100%	0	\$0.00		0	\$0.
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.
Total		21	\$4,270,893.00	100%	0	\$0.00		0	\$0.
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,886,474.65	100%	0	\$0.00		0	\$0.
31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,946,125.78	100%	0	\$0.00		0	\$0.
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,471,999.56	100%	0	\$0.00		0	\$0.
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.
Total		25	\$5,674,060.78	100%	0	\$0.00		0	\$0.
31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.
Total		111	\$27,580,225.31	100%	0	\$0.00		0	\$0.
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.
Total		43	\$11,634,004.49	100%	0	\$0.00		0	\$0.
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,776,134.06	100%	0	\$0.00		0	\$0.
31410XGQ3	GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0.
Total		33	\$7,573,266.41	100%	0	\$0.00		0	\$0.
31410XNU6	SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0	\$0.
Total		5	\$1,306,579.87	100%	0	\$0.00		0	\$0.
31411CHW4		13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.

		CCO MORTGAGE CORPORATION							
Total			13	\$3,247,277.03	100%	0	\$0.00	0	\$0.
31411CLC3		REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	\$0.
Total			5	\$1,225,802.54	100%	0	\$0.00	0	\$0.
31411CLH2		REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	\$0.
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	\$0.
Total			236	\$43,961,654.85	100%	0	\$0.00	0	\$0.
31411CLJ8		REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	\$0.
Total			173	\$39,234,642.89	100%	0	\$0.00	0	\$0.
31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	1	\$69,396.92	NA	\$69,396.
		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	\$0.
Total			121	\$7,738,770.50	100%	1	\$69,396.92	1	\$69,396.
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	\$0.
Total			28	\$3,601,740.01	100%	0	\$0.00	0	\$0.
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	\$0.
Total			13	\$1,590,423.56	100%	0	\$0.00	0	\$0.
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	\$0.
Total			31	\$7,317,737.37	100%	0	\$0.00	0	\$0.
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	\$0.
Total			34	\$2,885,561.23	100%	0	\$0.00	0	\$0.
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	\$0.
Total			22	\$2,895,326.41	100%	0	\$0.00	0	\$0.
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	\$0.
Total			56	\$13,459,540.57	100%	0	\$0.00	0	\$0.
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	\$0.
Total			24	\$1,870,429.86	100%	0	\$0.00	0	\$0.

31411DLG2	SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0.
Total		23	\$4,925,553.95	100%	0	\$0.00		0	\$0.
31411DLH0	SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.
Total		89	\$18,409,328.72	100%	0	\$0.00		0	\$0.
31411DLJ6	SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.
Total		22	\$3,993,570.80	100%	0	\$0.00		0	\$0.
31411DLK3	SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.
Total		202	\$56,472,625.95	100%	0	\$0.00		0	\$0.
31411DLL1	SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.
Total		212	\$52,270,037.59	100%	0	\$0.00		0	\$0.
31411DLM9	SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	\$0.
Total		17	\$4,245,100.00	100%	0	\$0.00		0	\$0.
31411DLN7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.
Total		179	\$50,650,309.88	100%	0	\$0.00		0	\$0.
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.
Total		167	\$42,222,235.28	100%	0	\$0.00		0	\$0.
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.
Total		152	\$9,408,220.24	100%	0	\$0.00		0	\$0.

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31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.
Total		15	\$1,051,993.36	100%	0	\$0.00		0	\$0.
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.
Total		21	\$1,379,738.72	100%	0	\$0.00		0	\$0.
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,231,922.05	100%	0	\$0.00		0	\$0.
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0.
Total		24	\$2,095,366.81	100%	0	\$0.00		0	\$0.
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0.
Total		20	\$2,431,624.26	100%	0	\$0.00		0	\$0.
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0.
Total		55	\$7,052,950.00	100%	0	\$0.00		0	\$0.
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0.
Total		23	\$2,674,025.80	100%	0	\$0.00		0	\$0.
31411DNQ8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0.
Total		21	\$3,046,493.07	100%	0	\$0.00		0	\$0.
31411DNR6	POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0.
Total		34	\$4,389,745.10	100%	0	\$0.00		0	\$0.
31411DNS4	POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,574,150.00	100%	0	\$0.00		0	\$0.
31411DNT2	POPULAR MORTGAGE, INC.		43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.
Total			44	\$7,572,762.00	100%	0	\$0.00		0	\$0.
31411DNU9	POPULAR MORTGAGE, INC.		63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.
Total			68	\$12,198,812.16	100%	0	\$0.00		0	\$0.
31411DNV7	POPULAR MORTGAGE, INC.		119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.
Total			121	\$20,165,231.84	100%	0	\$0.00		0	\$0.
31411DNW5	POPULAR MORTGAGE, INC.		43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.
Total			51	\$6,920,939.20	100%	0	\$0.00		0	\$0.
31411DNX3	POPULAR MORTGAGE, INC.		16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.
Total			19	\$2,133,150.00	100%	0	\$0.00		0	\$0.
31411DNY1	POPULAR MORTGAGE, INC.		11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,299,887.74	100%	0	\$0.00		0	\$0.
31411DXF1	CHASE HOME FINANCE		6	\$2,548,783.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,548,783.00	100%	0	\$0.00		0	\$0.
31411FX66	Unavailable		15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,364,090.10	100%	0	\$0.00		0	\$0.
31411GA36	Unavailable		2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$756,000.00	100%	0	\$0.00		0	\$0.
31411GA51	Unavailable		14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,654,183.65	100%	0	\$0.00		0	\$0.
31411GA69	Unavailable		21	\$5,711,230.22	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,711,230.22	100%	0	\$0.00		0	\$0.

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31411GA85	Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,485,434.15	100%	0	\$0.00		0	\$0.
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,531,990.39	100%	0	\$0.00		0	\$0.
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,256,275.25	100%	0	\$0.00		0	\$0.
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,913,883.00	100%	0	\$0.00		0	\$0.
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.
Total		69	\$15,631,980.52	100%	0	\$0.00		0	\$0.
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,813,722.25	100%	0	\$0.00		0	\$0.
31411GBJ0	Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,425,860.69	100%	0	\$0.00		0	\$0.
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,190,908.33	100%	0	\$0.00		0	\$0.
31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,664,121.29	100%	0	\$0.00		0	\$0.
31411GBN1	Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,746,025.59	100%	0	\$0.00		0	\$0.
31411GN65	WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,179,261.49	100%	0	\$0.00		0	\$0.
31411GN73	WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.
Total		111	\$28,330,180.08	100%	0	\$0.00		0	\$0.
31411GN99	WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.

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Total			37	\$2,448,824.29	100%	0	\$0.00		0	\$0.
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.
Total			50	\$5,031,706.13	100%	0	\$0.00		0	\$0.
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.
Total			102	\$13,575,055.48	100%	0	\$0.00		0	\$0.
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.
Total			542	\$142,446,947.70	100%	0	\$0.00		0	\$0.
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.
Total			119	\$7,703,093.35	100%	0	\$0.00		0	\$0.
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.
Total			104	\$10,201,249.94	100%	0	\$0.00		0	\$0.
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.
Total			156	\$20,353,578.95	100%	0	\$0.00		0	\$0.
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0.
Total			13	\$2,862,524.02	100%	0	\$0.00		0	\$0.
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0.
Total			357	\$83,951,626.78	100%	0	\$0.00		0	\$0.
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0.
Total			61	\$3,924,746.63	100%	0	\$0.00		0	\$0.
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0.
Total			64	\$6,108,822.65	100%	0	\$0.00		0	\$0.
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0.
Total			63	\$8,116,126.34	100%	0	\$0.00		0	\$0.
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0	\$0.
Total			59	\$15,035,568.97	100%	0	\$0.00		0	\$0.
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0	\$0.
Total			207	\$50,223,882.88	100%	0	\$0.00		0	\$0.
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	\$0.
Total			55	\$7,211,011.16	100%	0	\$0.00		0	\$0.
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	0	\$0.
Total			235	\$47,916,414.72	100%	0	\$0.00		0	\$0.
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	\$0.
Total			87	\$16,524,899.50	100%	0	\$0.00		0	\$0.

31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0	\$0.
Total		288	\$56,588,832.12	100%	0	\$0.00		0	\$0.
31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0	\$0.
Total		373	\$85,119,169.41	100%	0	\$0.00		0	\$0.
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0	\$0.
Total		241	\$57,014,787.38	100%	0	\$0.00		0	\$0.
31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	\$0.
Total		27	\$6,838,631.36	100%	0	\$0.00		0	\$0.
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0	\$0.
Total		96	\$26,379,692.15	100%	0	\$0.00		0	\$0.
31411H4U1	U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0	\$0.
Total		3	\$183,775.06	100%	0	\$0.00		0	\$0.
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,392,418.37	100%	0	\$0.00		0	\$0.
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0.
Total		31	\$3,458,730.08	100%	0	\$0.00		0	\$0.
31411HGK0	SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0.
Total		58	\$14,571,745.33	100%	0	\$0.00		0	\$0.

31411HGL8	SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,196,872.04	100%	0	\$0.00		0	\$0.
31411HGM6	SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,868,471.27	100%	0	\$0.00		0	\$0.
31411HGN4	SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0.
Total		240	\$56,634,354.29	100%	0	\$0.00		0	\$0.
31411HGP9	SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.
Total		50	\$9,677,027.36	100%	0	\$0.00		0	\$0.
31411HHP8	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0.
Total		13	\$4,139,850.00	100%	0	\$0.00		0	\$0.
31411HU24	CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0.
Total		68	\$15,176,018.06	100%	0	\$0.00		0	\$0.
31411HU32	CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0.
Total		270	\$61,992,023.19	100%	0	\$0.00		0	\$0.
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0.
Total		303	\$66,648,583.19	100%	0	\$0.00		0	\$0.
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,400,625.50	100%	0	\$0.00		0	\$0.
31411HU65	CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,432,552.33	100%	0	\$0.00		0	\$0.
31411HU81	CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,825,461.68	100%	0	\$0.00		0	\$0.

31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,315,443.39	100%	0	\$0.00		0	\$0.
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,722,958.96	100%	0	\$0.00		0	\$0.
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,079,944.28	100%	0	\$0.00		0	\$0.
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,893,649.09	100%	0	\$0.00		0	\$0.
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,308,810.72	100%	0	\$0.00		0	\$0.
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,200,087.48	100%	0	\$0.00		0	\$0.
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0.
Total			243	\$51,633,580.79	100%	0	\$0.00		0	\$0.
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0.
Total			183	\$52,743,768.28	100%	0	\$0.00		0	\$0.
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0.
Total			225	\$44,818,955.89	100%	0	\$0.00		0	\$0.
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0.
Total			157	\$15,589,014.17	100%	0	\$0.00		0	\$0.
31411HX62		SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0.

Total			198	\$44,412,098.77	100%	0	\$0.00		0	\$0.
31411HX70	SUNTRUST MORTGAGE INC.		88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0.
Total			177	\$47,676,462.52	100%	0	\$0.00		0	\$0.
31411HX88	SUNTRUST MORTGAGE INC.		13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.
Total			73	\$16,737,457.72	100%	0	\$0.00		0	\$0.
31411HX96	SUNTRUST MORTGAGE INC.		99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.
Total			196	\$13,536,290.73	100%	0	\$0.00		0	\$0.
31411HXY1	SUNTRUST MORTGAGE INC.		79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.
Total			209	\$76,728,657.69	100%	0	\$0.00		0	\$0.
31411HXZ8	SUNTRUST MORTGAGE INC.		73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.
	Unavailable		153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.
Total			226	\$31,170,074.49	100%	0	\$0.00		0	\$0.
31411HY20	SUNTRUST MORTGAGE INC.		6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	\$0.
Total			27	\$3,991,684.98	100%	0	\$0.00		0	\$0.
31411HY38	SUNTRUST MORTGAGE INC.		70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.
Total			197	\$54,630,169.02	100%	0	\$0.00		0	\$0.
31411HY46	SUNTRUST MORTGAGE INC.		87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.
Total			204	\$66,336,531.91	100%	0	\$0.00		0	\$0.
31411HY53	SUNTRUST MORTGAGE INC.		9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.
Total			43	\$10,700,542.51	100%	0	\$0.00		0	\$0.

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31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.
Total			213	\$50,559,524.67	100%	0	\$0.00		0	\$0.
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.
Total			249	\$54,349,218.95	100%	0	\$0.00		0	\$0.
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.
Total			217	\$52,771,167.96	100%	0	\$0.00		0	\$0.
31411HYA2		SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.
Total			165	\$19,535,814.10	100%	0	\$0.00		0	\$0.
31411HYB0		SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.
Total			261	\$35,805,389.20	100%	0	\$0.00		0	\$0.
31411HYC8		SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.
Total			217	\$35,391,140.30	100%	0	\$0.00		0	\$0.
31411HYD6		SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.
Total			167	\$27,142,933.21	100%	0	\$0.00		0	\$0.
31411HYE4		SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.
Total			268	\$36,976,467.43	100%	0	\$0.00		0	\$0.
31411HYF1		SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.
Total			256	\$30,327,883.06	100%	0	\$0.00		0	\$0.
31411HYG9		SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.
Total			153	\$14,947,980.26	100%	0	\$0.00		0	\$0.
31411HYH7		SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.
Total			255	\$16,693,387.84	100%	0	\$0.00		0	\$0.
31411HYJ3		SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.
Total			259	\$17,342,549.41	100%	0	\$0.00		0	\$0.
31411HYK0		SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.
Total			205	\$20,175,714.85	100%	0	\$0.00		0	\$0.
31411HYL8		SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.
Total			207	\$12,380,374.57	100%	0	\$0.00		0	\$0.
31411HYM6		SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.
Total			86	\$11,864,902.50	100%	0	\$0.00		0	\$0.
31411HYN4		SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.
Total			78	\$12,587,611.80	100%	0	\$0.00		0	\$0.
31411HYP9		SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.
Total			206	\$51,614,963.11	100%	0	\$0.00		0	\$0.
31411HYQ7		SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.
Total			22	\$2,003,939.82	100%	0	\$0.00		0	\$0.
31411HYR5		SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.

Total			201	\$51,848,924.85	100%	0	\$0.00		0	\$0.
31411HYS3		SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.
Total			236	\$56,588,067.03	100%	0	\$0.00		0	\$0.
31411HYU8		Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,696,757.23	100%	0	\$0.00		0	\$0.
31411HYV6		SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.
Total			201	\$38,665,184.19	100%	0	\$0.00		0	\$0.
31411HYW4		SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.
Total			105	\$24,567,847.42	100%	0	\$0.00		0	\$0.
31411HYX2		SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.
Total			193	\$51,257,798.53	100%	0	\$0.00		0	\$0.
31411HYY0		SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.
Total			43	\$8,265,461.14	100%	0	\$0.00		0	\$0.
31411HYZ7		SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.
Total			102	\$20,234,255.18	100%	0	\$0.00		0	\$0.
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,146,406.06	100%	0	\$0.00		0	\$0.
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.
Total			15	\$1,450,840.80	100%	0	\$0.00		0	\$0.
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.

Total			17	\$1,074,436.72	100%	0	\$0.00		0	\$0.
31411K3K7	THE HUNTINGTON NATIONAL BANK		33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.
Total			38	\$4,933,603.30	100%	0	\$0.00		0	\$0.
31411K3L5	THE HUNTINGTON NATIONAL BANK		5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.
Total			19	\$2,364,226.42	100%	0	\$0.00		0	\$0.
31411K3M3	THE HUNTINGTON NATIONAL BANK		16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.
Total			33	\$2,237,682.61	100%	0	\$0.00		0	\$0.
31411K3P6	THE HUNTINGTON NATIONAL BANK		34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.
Total			37	\$2,130,434.72	100%	0	\$0.00		0	\$0.
31411K3Q4	THE HUNTINGTON NATIONAL BANK		12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0.
Total			31	\$4,243,163.81	100%	0	\$0.00		0	\$0.
31411K3R2	THE HUNTINGTON NATIONAL BANK		11	\$719,138.57	64.27%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$399,835.01	35.73%	0	\$0.00	NA	0	\$0.
Total			18	\$1,118,973.58	100%	0	\$0.00		0	\$0.
31411K3S0	THE HUNTINGTON NATIONAL BANK		2	\$198,000.00	19.72%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$805,934.39	80.28%	0	\$0.00	NA	0	\$0.
Total			7	\$1,003,934.39	100%	0	\$0.00		0	\$0.
31411K3U5	THE HUNTINGTON NATIONAL BANK		21	\$2,042,433.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,042,433.15	100%	0	\$0.00		0	\$0.
31411K3V3	THE HUNTINGTON NATIONAL BANK		9	\$2,032,514.30	73.58%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$729,662.80	26.42%	0	\$0.00	NA	0	\$0.
Total			12	\$2,762,177.10	100%	0	\$0.00		0	\$0.

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31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0	\$0.
Total			110	\$21,293,440.15	100%	0	\$0.00		0	\$0.
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0	\$0.
Total			47	\$5,458,090.49	100%	0	\$0.00		0	\$0.
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	\$0.
Total			52	\$11,393,476.41	100%	0	\$0.00		0	\$0.
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	\$0.
Total			6	\$1,316,295.58	100%	0	\$0.00		0	\$0.
31411K6W8		GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,268,050.00	100%	0	\$0.00		0	\$0.
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.
Total			10	\$937,053.27	100%	0	\$0.00		0	\$0.
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.
Total			2	\$212,039.03	100%	0	\$0.00		0	\$0.
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.
Total			34	\$6,355,137.99	100%	0	\$0.00		0	\$0.
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.
Total			44	\$7,607,439.16	100%	0	\$0.00		0	\$0.
31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.
Total			6	\$609,321.75	100%	0	\$0.00		0	\$0.
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.

Total			1	\$42,020.74	100%	0	\$0.00		0	\$0.
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.
Total			12	\$1,155,012.35	100%	0	\$0.00		0	\$0.
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$614,931.69	100%	0	\$0.00		0	\$0.
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.
Total			4	\$323,860.00	100%	0	\$0.00		0	\$0.
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,498,494.37	100%	0	\$0.00		0	\$0.
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,307,275.65	100%	0	\$0.00		0	\$0.
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.
Total			6	\$657,745.98	100%	0	\$0.00		0	\$0.
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	\$0.
Total			2	\$282,596.98	100%	0	\$0.00		0	\$0.
31411KK77		COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.
Total			295	\$29,200,151.76	100%	0	\$0.00		0	\$0.
31411KK85		COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.
Total			281	\$18,490,251.65	100%	0	\$0.00		0	\$0.
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.
Total			51	\$6,682,974.34	100%	0	\$0.00		0	\$0.

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31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.
Total		111	\$7,502,429.67	100%	0	\$0.00		0	\$0.
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.
Total		57	\$3,297,345.43	100%	0	\$0.00		0	\$0.
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.
Total		360	\$47,364,568.26	100%	0	\$0.00		0	\$0.
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.
Total		143	\$14,074,778.93	100%	0	\$0.00		0	\$0.
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.
Total		157	\$20,281,578.90	100%	0	\$0.00		0	\$0.
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.
Total		143	\$9,332,803.42	100%	0	\$0.00		0	\$0.
31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.
Total		108	\$10,590,152.76	100%	0	\$0.00		0	\$0.
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.
Total		25	\$3,211,677.15	100%	0	\$0.00		0	\$0.
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.
Total		231	\$16,160,512.66	100%	0	\$0.00		0	\$0.
31411KLC5	COUNTRYWIDE HOME	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.
Total			129	\$7,740,811.79	100%	0	\$0.00		0	\$0.
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.
		Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.
Total			723	\$94,970,561.21	100%	0	\$0.00		0	\$0.
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.
Total			359	\$46,857,974.28	100%	0	\$0.00		0	\$0.
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.
Total			240	\$23,673,841.80	100%	0	\$0.00		0	\$0.
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.
Total			85	\$10,938,137.74	100%	0	\$0.00		0	\$0.
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.
Total			71	\$6,962,534.76	100%	0	\$0.00		0	\$0.
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0.
Total			121	\$6,917,372.78	100%	0	\$0.00		0	\$0.
31411KLK7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0.
Total			159	\$24,737,266.06	100%	0	\$0.00		0	\$0.
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0.
Total			193	\$26,985,631.64	100%	0	\$0.00		0	\$0.
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0.
Total			424	\$108,227,825.80	100%	0	\$0.00		0	\$0.
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0.
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0	\$0.
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0.
Total			784	\$182,886,897.56	100%	0	\$0.00		0	\$0.
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0.
Total			248	\$57,258,528.50	100%	0	\$0.00		0	\$0.
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0.
Total			102	\$30,030,697.39	100%	0	\$0.00		0	\$0.
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0.
Total			110	\$30,022,740.40	100%	0	\$0.00		0	\$0.
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,063,047.52	100%	0	\$0.00		0	\$0.
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,057,875.09	100%	0	\$0.00		0	\$0.
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.
Total			17	\$2,166,195.88	100%	0	\$0.00		0	\$0.
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,066,259.93	100%	0	\$0.00		0	\$0.

31411KM34	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0.
Total		107	\$18,062,477.65	100%	0	\$0.00		0	\$0.
31411KM42	COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.
Total		101	\$6,952,411.19	100%	0	\$0.00		0	\$0.
31411KM59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.
Total		55	\$3,353,841.15	100%	0	\$0.00		0	\$0.
31411KM67	COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0.
Total		324	\$42,575,439.99	100%	0	\$0.00		0	\$0.
31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0.
Total		156	\$15,496,301.51	100%	0	\$0.00		0	\$0.
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0.
Total		154	\$20,098,067.81	100%	0	\$0.00		0	\$0.
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.
Total		114	\$7,370,805.70	100%	0	\$0.00		0	\$0.
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.
Total		15	\$1,454,799.91	100%	0	\$0.00		0	\$0.
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.
Total		21	\$1,015,143.48	100%	0	\$0.00		0	\$0.
31411KMC4	COUNTRYWIDE HOME	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.
Total			98	\$13,535,769.14	100%	0	\$0.00		0	\$0.
31411KMD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.
Total			161	\$39,618,432.36	100%	0	\$0.00		0	\$0.
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.
Total			901	\$227,211,700.24	100%	0	\$0.00		0	\$0.
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.
Total			355	\$87,458,430.60	100%	0	\$0.00		0	\$0.
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.
Total			109	\$25,005,223.82	100%	0	\$0.00		0	\$0.
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0.
Total			14	\$1,848,598.47	100%	0	\$0.00		0	\$0.
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0.
Total			30	\$4,163,502.75	100%	0	\$0.00		0	\$0.
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0.
Total			19	\$1,945,740.23	100%	0	\$0.00		0	\$0.
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0.
Total			10	\$2,123,527.34	100%	0	\$0.00		0	\$0.
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.
Total			21	\$2,186,217.27	100%	0	\$0.00		0	\$0.
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0	\$0.
Total			8	\$791,488.66	100%	0	\$0.00		0	\$0.
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0.
Total			35	\$5,959,266.55	100%	0	\$0.00		0	\$0.
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0.
Total			23	\$5,611,977.20	100%	0	\$0.00		0	\$0.
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,988,156.67	100%	0	\$0.00		0	\$0.
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.
Total			106	\$10,452,856.29	100%	0	\$0.00		0	\$0.
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0.
Total			29	\$3,704,966.90	100%	0	\$0.00		0	\$0.
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.
Total			18	\$1,790,742.34	100%	0	\$0.00		0	\$0.
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.
Total			27	\$1,464,503.17	100%	0	\$0.00		0	\$0.
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.

Total			76	\$11,299,639.67	100%	0	\$0.00		0	\$0.
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.
Total			278	\$67,660,886.66	100%	0	\$0.00		0	\$0.
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.
Total			846	\$215,572,961.74	100%	0	\$0.00		0	\$0.
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.
Total			256	\$58,341,601.03	100%	0	\$0.00		0	\$0.
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.
Total			122	\$28,186,023.69	100%	0	\$0.00		0	\$0.
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.
Total			3	\$262,031.09	100%	0	\$0.00		0	\$0.
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.
Total			25	\$2,069,945.56	100%	0	\$0.00		0	\$0.
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,224,120.61	100%	0	\$0.00		0	\$0.
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.
Total			26	\$4,977,692.28	100%	0	\$0.00		0	\$0.
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,732,782.50	100%	0	\$0.00		0	\$0.

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31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,516,200.23	100%	0	\$0.00		0	\$0.
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,271,660.05	100%	0	\$0.00		0	\$0.
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,524,402.68	100%	0	\$0.00		0	\$0.
31411KYP2	Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.
Total		55	\$11,183,050.16	100%	0	\$0.00		0	\$0.
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,007,647.23	100%	0	\$0.00		0	\$0.
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,131,552.04	100%	0	\$0.00		0	\$0.
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,655,138.45	100%	0	\$0.00		0	\$0.
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,843,291.79	100%	0	\$0.00		0	\$0.
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.
Total		26	\$5,898,811.09	100%	0	\$0.00		0	\$0.
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.
Total		458	\$119,664,463.64	100%	0	\$0.00		0	\$0.
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.
Total		565	\$139,989,945.58	100%	0	\$0.00		0	\$0.
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.
Total		159	\$38,679,818.17	100%	0	\$0.00		0	\$0.
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.
Total		107	\$24,438,775.54	100%	0	\$0.00		0	\$0.
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,827,051.60	100%	0	\$0.00		0	\$0.

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31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,527,282.62	100%	0	\$0.00		0	\$0.
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.
Total		44	\$12,126,330.14	100%	0	\$0.00		0	\$0.
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,677,896.73	100%	0	\$0.00		0	\$0.
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.
Total		57	\$3,881,059.26	100%	0	\$0.00		0	\$0.
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,843,842.15	100%	0	\$0.00		0	\$0.
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,586,932.47	100%	0	\$0.00		0	\$0.
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,031,746.19	100%	0	\$0.00		0	\$0.
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.
Total		61	\$5,976,917.82	100%	0	\$0.00		0	\$0.
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,875,565.77	100%	0	\$0.00		0	\$0.
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,621,331.74	100%	0	\$0.00		0	\$0.
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.
Total		145	\$35,567,649.80	100%	0	\$0.00		0	\$0.
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.
Total		160	\$43,247,283.65	100%	0	\$0.00		0	\$0.
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,991,495.78	100%	0	\$0.00		0	\$0.

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31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0.
Total		50	\$12,061,377.67	100%	0	\$0.00		0	\$0.
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.
Total		66	\$18,927,745.63	100%	0	\$0.00		0	\$0.
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,172,042.97	100%	0	\$0.00		0	\$0.
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.
Total		285	\$79,364,096.06	100%	0	\$0.00		0	\$0.
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.
Total		501	\$124,815,443.95	100%	0	\$0.00		0	\$0.
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.
Total		192	\$43,319,087.91	100%	0	\$0.00		0	\$0.
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.
Total		122	\$26,750,434.81	100%	0	\$0.00		0	\$0.
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,452,515.60	100%	0	\$0.00		0	\$0.
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.
Total		148	\$32,193,843.04	100%	0	\$0.00		0	\$0.
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.
Total		366	\$83,436,185.74	100%	0	\$0.00		0	\$0.
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.
Total		112	\$28,843,541.28	100%	0	\$0.00		0	\$0.
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.
Total		102	\$23,435,049.19	100%	0	\$0.00		0	\$0.
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,278,827.50	100%	0	\$0.00		0	\$0.
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,299,284.54	100%	0	\$0.00		0	\$0.

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31411L4B4		Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,220,621.78	100%	0	\$0.00		0	\$0.
31411L4C2		Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,412,937.25	100%	0	\$0.00		0	\$0.
31411L4D0		Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$895,622.32	100%	0	\$0.00		0	\$0.
31411L4E8		Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.
Total			66	\$8,559,761.42	100%	0	\$0.00		0	\$0.
31411L4F5		Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.
Total			171	\$41,812,078.64	100%	0	\$0.00		0	\$0.
31411L4G3		Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.
Total			205	\$47,743,691.22	100%	0	\$0.00		0	\$0.
31411L4H1		Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.
Total			101	\$22,895,778.37	100%	0	\$0.00		0	\$0.
31411L4J7		Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,314,608.60	100%	0	\$0.00		0	\$0.
31411L4M0		Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,438,197.85	100%	0	\$0.00		0	\$0.
31411L4N8		Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,944,545.73	100%	0	\$0.00		0	\$0.
31411LAR2		GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.
Total			42	\$11,048,574.00	100%	0	\$0.00		0	\$0.
31411LKD2		SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.
Total			257	\$60,582,662.98	100%	0	\$0.00		0	\$0.
31411LKE0		SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.
Total			100	\$20,917,437.70	100%	0	\$0.00		0	\$0.
31411LKF7			26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.
Total			52	\$9,281,408.87	100%	0	\$0.00		0	\$0.
31411LKG5		SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.
Total			91	\$23,475,281.54	100%	0	\$0.00		0	\$0.
31411LKH3		SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.
Total			34	\$7,211,323.27	100%	0	\$0.00		0	\$0.
31411LKJ9		SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.
Total			279	\$51,129,549.02	100%	0	\$0.00		0	\$0.
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.
Total			72	\$10,860,268.15	100%	0	\$0.00		0	\$0.
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.
Total			122	\$15,791,518.69	100%	0	\$0.00		0	\$0.
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,129,830.85	100%	0	\$0.00		0	\$0.
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$462,489.07	100%	0	\$0.00		0	\$0.
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,534,618.88	100%	0	\$0.00		0	\$0.
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,985,718.27	100%	0	\$0.00		0	\$0.

31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,060,340.86	100%	0	\$0.00		0	\$0.
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.
Total		155	\$29,445,854.38	100%	0	\$0.00		0	\$0.
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0.
Total		282	\$49,072,854.06	100%	0	\$0.00		0	\$0.
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,622,524.94	100%	0	\$0.00		0	\$0.
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	\$0.
Total		99	\$19,004,567.33	100%	0	\$0.00		0	\$0.
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0.
Total		291	\$49,538,587.58	100%	0	\$0.00		0	\$0.
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0.
Total		102	\$19,259,945.58	100%	0	\$0.00		0	\$0.
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,634,140.00	100%	0	\$0.00		0	\$0.
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.
Total		138	\$25,767,234.15	100%	0	\$0.00		0	\$0.
31411LRV5		242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			242	\$41,800,346.70	100%	0	\$0.00	0	\$0.	
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.
Total			66	\$12,272,410.85	100%	0	\$0.00	0	\$0.	
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,325,115.24	100%	0	\$0.00	0	\$0.	
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,505,132.68	100%	0	\$0.00	0	\$0.	
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.
Total			182	\$38,429,112.17	100%	0	\$0.00	0	\$0.	
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.
Total			153	\$20,124,497.00	100%	0	\$0.00	0	\$0.	
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.
Total			99	\$9,754,801.95	100%	0	\$0.00	0	\$0.	
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.
Total			82	\$5,557,689.00	100%	0	\$0.00	0	\$0.	
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,682,252.05	100%	0	\$0.00	0	\$0.	

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31411LT76		Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.
Total			58	\$3,983,783.59	100%	0	\$0.00		0	\$0.
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,259,315.94	100%	0	\$0.00		0	\$0.
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.
Total			51	\$6,684,779.05	100%	0	\$0.00		0	\$0.
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.
Total			106	\$23,504,777.31	100%	0	\$0.00		0	\$0.
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.
Total			465	\$118,491,857.70	100%	0	\$0.00		0	\$0.
31411LTC5		Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,649,660.10	100%	0	\$0.00		0	\$0.
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,206,445.20	100%	0	\$0.00		0	\$0.
31411LTF8		Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,825,406.60	100%	0	\$0.00		0	\$0.
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.
Total			62	\$3,853,606.57	100%	0	\$0.00		0	\$0.
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.
Total			100	\$13,051,474.50	100%	0	\$0.00		0	\$0.
31411LTJ0		FLAGSTAR CAPITAL MARKETS	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.
Total			67	\$6,548,127.61	100%	0	\$0.00		0	\$0.
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.
Total			79	\$5,496,344.02	100%	0	\$0.00		0	\$0.
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,049,872.14	100%	0	\$0.00		0	\$0.
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.
Total			50	\$6,596,040.46	100%	0	\$0.00		0	\$0.
31411LTN1		Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,875,940.84	100%	0	\$0.00		0	\$0.
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.
Total			21	\$1,452,761.60	100%	0	\$0.00		0	\$0.
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.
Total			33	\$3,263,876.07	100%	0	\$0.00		0	\$0.
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,877,578.37	100%	0	\$0.00		0	\$0.
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.
Total			70	\$4,334,345.82	100%	0	\$0.00		0	\$0.
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.

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Total			35	\$3,419,698.72	100%	0	\$0.00		0	\$0.
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.
Total			57	\$7,328,674.61	100%	0	\$0.00		0	\$0.
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0.
Total			24	\$3,878,304.45	100%	0	\$0.00		0	\$0.
31411LUA7		Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,614,746.60	100%	0	\$0.00		0	\$0.
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.
Total			83	\$5,657,101.40	100%	0	\$0.00		0	\$0.
31411LUC3		Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,132,357.02	100%	0	\$0.00		0	\$0.
31411LUD1		Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.
Total			55	\$6,994,734.52	100%	0	\$0.00		0	\$0.
31411LUE9		Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,058,942.33	100%	0	\$0.00		0	\$0.
31411LUG4		Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.
Total			60	\$3,426,439.38	100%	0	\$0.00		0	\$0.
31411LUH2		Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,062,175.51	100%	0	\$0.00		0	\$0.
31411LUL3		Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,039,843.26	100%	0	\$0.00		0	\$0.
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0.
Total			270	\$71,033,774.98	100%	0	\$0.00		0	\$0.

31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.
Total		80	\$20,383,422.32	100%	0	\$0.00		0	\$0.
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.
Total		166	\$44,447,726.92	100%	0	\$0.00		0	\$0.
31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.
Total		72	\$18,486,709.21	100%	0	\$0.00		0	\$0.
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,710,660.93	100%	0	\$0.00		0	\$0.
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.
Total		188	\$49,625,778.68	100%	0	\$0.00		0	\$0.
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.
Total		84	\$5,896,138.11	100%	0	\$0.00		0	\$0.
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.
Total		85	\$8,291,833.40	100%	0	\$0.00		0	\$0.
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.
Total		145	\$35,012,950.83	100%	0	\$0.00		0	\$0.
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.
Total		25	\$1,456,952.98	100%	0	\$0.00		0	\$0.

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31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,051,880.00	100%	0	\$0.00		0	\$0.
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,033,776.30	100%	0	\$0.00		0	\$0.
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\$0.
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0.
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$0.
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,967,752.24	100%	0	\$0.00		0	\$0.
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.
Total		85	\$10,008,198.74	100%	0	\$0.00		0	\$0.
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.
Total		10	\$1,302,856.85	100%	0	\$0.00		0	\$0.
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.
Total		9	\$2,260,698.62	100%	0	\$0.00		0	\$0.
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.
Total		35	\$7,244,218.96	100%	0	\$0.00		0	\$0.
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.

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Total			37	\$8,212,488.31	100%	0	\$0.00		0	\$0.
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.
Total			27	\$4,713,697.27	100%	0	\$0.00		0	\$0.
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.
Total			18	\$3,528,598.44	100%	0	\$0.00		0	\$0.
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0.
Total			25	\$3,007,220.76	100%	0	\$0.00		0	\$0.
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0.
Total			13	\$1,417,013.93	100%	0	\$0.00		0	\$0.
31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0	\$0.
Total			3	\$471,310.09	100%	0	\$0.00		0	\$0.
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0.
Total			14	\$3,348,510.08	100%	0	\$0.00		0	\$0.
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,054,551.27	100%	0	\$0.00		0	\$0.
31411N5Y9		GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0.
Total			224	\$48,944,418.02	100%	0	\$0.00		0	\$0.
31411N5Z6		GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	\$0.
Total			18	\$5,123,595.86	100%	0	\$0.00		0	\$0.
31411N6A0		GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0.
Total			24	\$2,478,557.29	100%	0	\$0.00		0	\$0.
31411N6B8		GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0.
Total			200	\$49,264,689.57	100%	0	\$0.00		0	\$0.
31411N6D4		GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0.
Total			82	\$5,611,974.39	100%	0	\$0.00		0	\$0.
31411N6E2		GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.
Total			220	\$49,571,672.71	100%	0	\$0.00		0	\$0.
31411N6F9		GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.
Total			144	\$14,323,628.79	100%	0	\$0.00		0	\$0.
31411N6G7		GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.
Total			190	\$25,069,868.78	100%	0	\$0.00		0	\$0.
31411N6H5		GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.
Total			193	\$49,151,845.25	100%	0	\$0.00		0	\$0.
31411N6J1		GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.
Total			194	\$49,364,638.60	100%	0	\$0.00		0	\$0.
31411N6K8		GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.
Total			58	\$3,919,152.09	100%	0	\$0.00		0	\$0.
31411N6L6		GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.

Total			59	\$5,786,041.05	100%	0	\$0.00		0	\$0.
31411N6M4		GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.
Total			104	\$13,684,367.23	100%	0	\$0.00		0	\$0.
31411N6N2		GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,115,834.67	100%	0	\$0.00		0	\$0.
31411N6P7		GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0.
Total			196	\$49,951,126.54	100%	0	\$0.00		0	\$0.
31411N6Q5		GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,818,983.81	100%	0	\$0.00		0	\$0.
31411N6R3		GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0.
Total			109	\$25,962,124.55	100%	0	\$0.00		0	\$0.
31411N6S1		GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.
Total			205	\$49,159,911.32	100%	0	\$0.00		0	\$0.
31411N6T9		GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0.
Total			59	\$3,348,911.25	100%	0	\$0.00		0	\$0.
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0.
Total			99	\$16,147,219.04	100%	0	\$0.00		0	\$0.
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0	\$0.
Total			6	\$1,178,861.60	100%	0	\$0.00		0	\$0.

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31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.
Total		49	\$7,442,475.67	100%	0	\$0.00		0	\$0.
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.
Total		91	\$10,076,198.91	100%	0	\$0.00		0	\$0.
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.
Total		96	\$7,042,885.45	100%	0	\$0.00		0	\$0.
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.
Total		33	\$5,196,031.96	100%	0	\$0.00		0	\$0.
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.
Total		292	\$46,487,368.93	100%	0	\$0.00		0	\$0.
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.
Total		383	\$46,974,349.36	100%	0	\$0.00		0	\$0.
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.
Total		120	\$11,240,004.80	100%	0	\$0.00		0	\$0.
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.
Total		86	\$11,330,858.84	100%	0	\$0.00		0	\$0.
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.
Total		123	\$29,152,659.49	100%	0	\$0.00		0	\$0.
31411N7M3	GMAC MORTGAGE,	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.

		LLC								
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.
Total			94	\$21,313,136.92	100%	0	\$0.00		0	\$0.
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,782,194.34	100%	0	\$0.00		0	\$0.
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,822,532.19	100%	0	\$0.00		0	\$0.
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,213,141.41	100%	0	\$0.00		0	\$0.
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,720,387.67	100%	0	\$0.00		0	\$0.
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,109,767.74	100%	0	\$0.00		0	\$0.
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,578,856.45	100%	0	\$0.00		0	\$0.
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,262,605.04	100%	0	\$0.00		0	\$0.
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,953,575.26	100%	0	\$0.00		0	\$0.
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,143,088.43	100%	0	\$0.00		0	\$0.
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0.
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0.

31411NG43	U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0	\$0.
Total		2	\$214,793.02	100%	0	\$0.00		0	\$0.
31411NG50	U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.
Total		78	\$8,012,131.64	100%	0	\$0.00		0	\$0.
31411NG68	U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.
Total		10	\$961,754.87	100%	0	\$0.00		0	\$0.
31411NG84	U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,334,732.22	100%	0	\$0.00		0	\$0.
31411NGX9	U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,276,826.07	100%	0	\$0.00		0	\$0.
31411NGZ4	U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.
Total		10	\$947,737.26	100%	0	\$0.00		0	\$0.
31411NH34	U.S. BANK N.A.	9	\$657,691.83	100%	0	\$0.00	NA	0	\$0.
Total		9	\$657,691.83	100%	0	\$0.00		0	\$0.
31411NH42	U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.
Total		3	\$222,346.81	100%	0	\$0.00		0	\$0.
31411NH59	U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.
Total		10	\$779,168.69	100%	0	\$0.00		0	\$0.
31411NH67	U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,778,666.87	100%	0	\$0.00		0	\$0.
31411NH75	U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,394,637.66	100%	0	\$0.00		0	\$0.
31411NHA8	U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.
Total		6	\$426,262.36	100%	0	\$0.00		0	\$0.
31411NHD2	U.S. BANK N.A.	1	\$113,681.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$113,681.54	100%	0	\$0.00		0	\$0.
31411NHE0	U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.
Total		8	\$876,334.82	100%	0	\$0.00		0	\$0.
31411NH7F	U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,088,691.56	100%	0	\$0.00		0	\$0.

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31411NHG5	U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,417,175.73	100%	0	\$0.00		0	\$0.
31411NHK6	U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0	\$0.
Total		5	\$662,542.94	100%	0	\$0.00		0	\$0.
31411NHL4	U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,562,877.98	100%	0	\$0.00		0	\$0.
31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$987,555.48	100%	0	\$0.00		0	\$0.
31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.
Total		5	\$414,061.96	100%	0	\$0.00		0	\$0.
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$959,478.20	100%	0	\$0.00		0	\$0.
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.
Total		3	\$315,012.61	100%	0	\$0.00		0	\$0.
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0	\$0.
Total		8	\$973,320.98	100%	0	\$0.00		0	\$0.
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0	\$0.
Total		3	\$456,186.98	100%	0	\$0.00		0	\$0.
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$154,344.30	100%	0	\$0.00		0	\$0.
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.
Total		44	\$2,870,725.96	100%	0	\$0.00		0	\$0.
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0.
Total		35	\$3,403,767.06	100%	0	\$0.00		0	\$0.
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0.
Total		11	\$1,849,440.37	100%	0	\$0.00		0	\$0.
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0.

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Total			130	\$34,071,347.63	100%	0	\$0.00		0	\$0.
31411NL96	BANK OF AMERICA NA		262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.
Total			303	\$70,990,200.01	100%	0	\$0.00		0	\$0.
31411NLK1	BANK OF AMERICA NA		58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.
Total			66	\$4,212,269.01	100%	0	\$0.00		0	\$0.
31411NLL9	BANK OF AMERICA NA		31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.
Total			38	\$3,795,678.04	100%	0	\$0.00		0	\$0.
31411NLM7	BANK OF AMERICA NA		38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.
Total			52	\$6,883,203.51	100%	0	\$0.00		0	\$0.
31411NLN5	BANK OF AMERICA NA		17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0.
Total			26	\$4,243,973.57	100%	0	\$0.00		0	\$0.
31411NLP0	BANK OF AMERICA NA		12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,378,378.40	100%	0	\$0.00		0	\$0.
31411NMA2	BANK OF AMERICA NA		15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.
Total			26	\$7,268,184.58	100%	0	\$0.00		0	\$0.
31411NMB0	BANK OF AMERICA NA		19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.
Total			47	\$11,578,964.22	100%	0	\$0.00		0	\$0.
31411NMC8	BANK OF AMERICA NA		5	\$1,337,653.00	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,058,830.73	44.18%	0	\$0.00	NA	0	\$0.
Total			9	\$2,396,483.73	100%	0	\$0.00		0	\$0.
31411NMF1	BANK OF AMERICA NA		4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.
Total			12	\$2,753,896.08	100%	0	\$0.00		0	\$0.
31411NN29	Unavailable		23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,391,537.68	100%	0	\$0.00		0	\$0.
31411NN86	BANK OF AMERICA NA		27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.
Total			40	\$7,410,751.98	100%	0	\$0.00		0	\$0.
31411NNJ2		BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.
Total			47	\$11,347,375.67	100%	0	\$0.00		0	\$0.
31411NNP8		BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.
Total			18	\$4,766,514.62	100%	0	\$0.00		0	\$0.
31411NNS2		BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.
Total			9	\$1,827,092.57	100%	0	\$0.00		0	\$0.
31411NNT0		BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,618,907.62	100%	0	\$0.00		0	\$0.
31411NNV5		BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.
Total			8	\$2,620,467.36	100%	0	\$0.00		0	\$0.
31411NQ42		BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.
Total			22	\$3,648,544.95	100%	0	\$0.00		0	\$0.
31411NQ59		BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.
Total			10	\$1,660,478.45	100%	0	\$0.00		0	\$0.
31411NQ67		BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.
Total			47	\$5,433,833.31	100%	0	\$0.00		0	\$0.
31411NQ83		BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0.
Total			13	\$1,649,838.17	100%	0	\$0.00		0	\$0.
31411NQB6		Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.
Total			60	\$9,647,113.09	100%	0	\$0.00		0	\$0.
31411NQC4		Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.
Total			73	\$10,238,393.86	100%	0	\$0.00		0	\$0.

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31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,808,509.15	100%	0	\$0.00		0	\$0.
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0.
Total		147	\$18,169,072.22	100%	0	\$0.00		0	\$0.
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.
Total		19	\$1,723,046.36	100%	0	\$0.00		0	\$0.
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,755,500.00	100%	0	\$0.00		0	\$0.
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,359,559.28	100%	0	\$0.00		0	\$0.
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.
Total		39	\$8,073,640.18	100%	0	\$0.00		0	\$0.
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.
Total		30	\$1,634,550.46	100%	0	\$0.00		0	\$0.
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.
Total		38	\$3,504,577.34	100%	0	\$0.00		0	\$0.
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.
Total		48	\$9,662,302.08	100%	0	\$0.00		0	\$0.
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,334,901.24	100%	0	\$0.00		0	\$0.
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.
Total		9	\$2,103,670.02	100%	0	\$0.00		0	\$0.
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.
Total		22	\$3,911,613.17	100%	0	\$0.00		0	\$0.
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.
Total			103	\$15,108,808.14	100%	0	\$0.00		0	\$0.
31411NR82		BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.
Total			138	\$33,371,685.19	100%	0	\$0.00		0	\$0.
31411NR90		BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.
Total			260	\$52,156,767.42	100%	0	\$0.00		0	\$0.
31411NRA7		BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,182,831.44	100%	0	\$0.00		0	\$0.
31411NRB5		BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0.
Total			24	\$6,480,819.95	100%	0	\$0.00		0	\$0.
31411NRC3		BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.
Total			28	\$6,647,009.82	100%	0	\$0.00		0	\$0.
31411NRE9		BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.
Total			21	\$5,740,295.80	100%	0	\$0.00		0	\$0.
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.
Total			16	\$2,790,663.56	100%	0	\$0.00		0	\$0.
31411NU54		UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.
Total			23	\$3,166,370.92	100%	0	\$0.00		0	\$0.
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.
Total			15	\$1,071,438.52	100%	0	\$0.00		0	\$0.
31411NU70		UNIVERSAL MORTGAGE	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.
Total			21	\$3,257,386.00	100%	0	\$0.00		0	\$0.
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.
Total			31	\$4,003,655.00	100%	0	\$0.00		0	\$0.
31411NV95		OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.
Total			1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.
31411NW29		Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,269,108.31	100%	0	\$0.00		0	\$0.
31411NW37		Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,505,770.78	100%	0	\$0.00		0	\$0.
31411NW52		Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,415,155.49	100%	0	\$0.00		0	\$0.
31411NW60		Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,140,077.68	100%	0	\$0.00		0	\$0.
31411NW78		OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.
Total			30	\$4,238,201.70	100%	0	\$0.00		0	\$0.
31411NW86		Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,024,914.29	100%	0	\$0.00		0	\$0.
31411NWA1		OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.
Total			217	\$54,858,972.42	100%	0	\$0.00		0	\$0.
31411NWC7		OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.
Total			74	\$5,010,866.15	100%	0	\$0.00		0	\$0.
31411NWD5		OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.
Total			167	\$11,275,989.58	100%	0	\$0.00		0	\$0.
31411NWE3		OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.
Total			39	\$2,446,104.94	100%	0	\$0.00		0	\$0.
31411NWF0		Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,557,480.77	100%	0	\$0.00		0	\$0.
31411NWG8		OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.
Total			163	\$16,004,835.51	100%	0	\$0.00		0	\$0.
31411NWH6		OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.
Total			125	\$12,245,660.85	100%	0	\$0.00		0	\$0.
31411NWJ2		OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.
Total			305	\$40,314,282.81	100%	0	\$0.00		0	\$0.
31411NWK9		Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.
Total			195	\$25,314,889.14	100%	0	\$0.00		0	\$0.
31411NWL7		Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,613,705.55	100%	0	\$0.00		0	\$0.
31411NWN3		OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.
Total			27	\$6,231,937.19	100%	0	\$0.00		0	\$0.
31411NWP8		OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.
		Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.
Total			367	\$86,905,169.64	100%	0	\$0.00		0	\$0.
31411NWQ6		OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.
Total			394	\$80,083,108.98	100%	0	\$0.00		0	\$0.
31411NWR4		OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.
Total			147	\$26,173,061.66	100%	0	\$0.00		0	\$0.
31411NWS2		Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,718,350.04	100%	0	\$0.00		0	\$0.
31411NWT0		Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,765,162.43	100%	0	\$0.00		0	\$0.

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31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,221,776.34	100%	0	\$0.00		0	\$0.
31411NWX5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.
Total		109	\$18,188,542.87	100%	0	\$0.00		0	\$0.
31411NWX3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.
Total		172	\$26,781,954.65	100%	0	\$0.00		0	\$0.
31411NWX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,147,640.41	100%	0	\$0.00		0	\$0.
31411NWX9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,501,596.85	100%	0	\$0.00		0	\$0.
31411NWX6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.
Total		61	\$10,206,402.31	100%	0	\$0.00		0	\$0.
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.
Total		638	\$78,974,669.44	100%	0	\$0.00		0	\$0.
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,002,814.37	100%	0	\$0.00		0	\$0.
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,286,989.21	100%	0	\$0.00		0	\$0.
31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0.
Total		49	\$8,301,435.05	100%	0	\$0.00		0	\$0.
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0.
Total		9	\$2,441,500.00	100%	0	\$0.00		0	\$0.
31411NX85	Unavailable	110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0.
Total		110	\$29,199,717.48	100%	0	\$0.00		0	\$0.
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0.
Total		54	\$12,572,018.11	100%	0	\$0.00		0	\$0.
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0.
Total			132	\$25,133,637.50	100%	0	\$0.00		0	\$0.
31411NXC6		Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,679,760.12	100%	0	\$0.00		0	\$0.
31411NXE2		OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0.
Total			32	\$1,757,642.03	100%	0	\$0.00		0	\$0.
31411NXF9		OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0.
Total			55	\$5,128,753.03	100%	0	\$0.00		0	\$0.
31411NXG7		Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,309,848.04	100%	0	\$0.00		0	\$0.
31411NXH5		OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0	\$0.
Total			29	\$3,718,332.28	100%	0	\$0.00		0	\$0.
31411NXJ1		Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,161,024.32	100%	0	\$0.00		0	\$0.
31411NXX8		OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.
Total			12	\$2,319,531.29	100%	0	\$0.00		0	\$0.
31411NXL6		Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,614,324.43	100%	0	\$0.00		0	\$0.
31411NXM4		Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,129,794.17	100%	0	\$0.00		0	\$0.
31411NXN2		Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,736,945.02	100%	0	\$0.00		0	\$0.
31411NXP7		Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,535,141.31	100%	0	\$0.00		0	\$0.
31411NXQ5		OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.
Total			67	\$12,784,561.54	100%	0	\$0.00		0	\$0.
31411NXR3		OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.
Total			70	\$10,650,463.12	100%	0	\$0.00		0	\$0.
31411NXS1		OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.
Total			177	\$40,329,120.77	100%	0	\$0.00		0	\$0.
31411NXT9		OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.
Total			801	\$163,734,151.15	100%	0	\$0.00		0	\$0.
31411NXU6		OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.
Total			162	\$27,260,113.56	100%	0	\$0.00		0	\$0.
31411NXV4		OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.
Total			59	\$15,731,522.33	100%	0	\$0.00		0	\$0.
31411NXW2		OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.
Total			93	\$22,914,593.71	100%	0	\$0.00		0	\$0.
31411NXY8		Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,850,495.64	100%	0	\$0.00		0	\$0.
31411NXZ5		OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.
Total			333	\$49,196,825.92	100%	0	\$0.00		0	\$0.
31411NYA9		OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.
Total			243	\$57,156,547.76	100%	0	\$0.00		0	\$0.
31411NYB7		Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$741,852.24	100%	0	\$0.00		0	\$0.
31411NZ26		CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$0.
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$0.

31411NZ67	CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,115,676.26	100%	0	\$0.00		0	\$0.
31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.
Total		161	\$36,259,916.08	100%	0	\$0.00		0	\$0.
31411RA32	GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.
Total		89	\$21,180,030.11	100%	0	\$0.00		0	\$0.
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.
Total		125	\$27,296,547.10	100%	0	\$0.00		0	\$0.
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.
Total		106	\$18,599,544.74	100%	0	\$0.00		0	\$0.
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.
Total		182	\$40,308,886.60	100%	0	\$0.00		0	\$0.
31411RA73	GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,452,179.37	100%	0	\$0.00		0	\$0.
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,036,190.00	100%	0	\$0.00		0	\$0.
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.
Total		71	\$16,686,090.02	100%	0	\$0.00		0	\$0.
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.
Total			29	\$6,207,539.10	100%	0	\$0.00		0	\$0.
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.
Total			136	\$30,872,558.75	100%	0	\$0.00		0	\$0.
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.
Total			134	\$29,163,879.77	100%	0	\$0.00		0	\$0.
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.
Total			17	\$4,763,753.34	100%	0	\$0.00		0	\$0.
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.
Total			204	\$48,380,617.76	100%	0	\$0.00		0	\$0.
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.
Total			101	\$25,053,788.31	100%	0	\$0.00		0	\$0.
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.
Total			210	\$49,395,716.22	100%	0	\$0.00		0	\$0.
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.
Total			177	\$45,874,000.68	100%	0	\$0.00		0	\$0.
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.
Total			87	\$11,449,595.95	100%	0	\$0.00		0	\$0.
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.

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Total			197	\$49,707,320.19	100%	0	\$0.00		0	\$0.
31411RAN8	GMAC MORTGAGE, LLC		30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.
Total			89	\$15,241,030.93	100%	0	\$0.00		0	\$0.
31411RAP3	GMAC MORTGAGE, LLC		32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.
Total			107	\$20,817,153.09	100%	0	\$0.00		0	\$0.
31411RAQ1	GMAC MORTGAGE, LLC		29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.
Total			98	\$22,098,489.77	100%	0	\$0.00		0	\$0.
31411RAR9	GMAC MORTGAGE, LLC		36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.
Total			166	\$36,724,937.64	100%	0	\$0.00		0	\$0.
31411RAT5	GMAC MORTGAGE, LLC		71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.
Total			142	\$24,463,847.85	100%	0	\$0.00		0	\$0.
31411RAU2	GMAC MORTGAGE, LLC		17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.
Total			35	\$4,705,706.53	100%	0	\$0.00		0	\$0.
31411RAV0	GMAC MORTGAGE, LLC		83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.
Total			97	\$11,010,902.34	100%	0	\$0.00		0	\$0.
31411RAW8	GMAC MORTGAGE, LLC		3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.
Total			19	\$4,536,556.00	100%	0	\$0.00		0	\$0.
31411RAX6	GMAC MORTGAGE, LLC		51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.
Total			203	\$48,141,789.83	100%	0	\$0.00		0	\$0.

31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.
Total		181	\$41,841,485.35	100%	0	\$0.00		0	\$0.
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.
Total		70	\$8,143,414.20	100%	0	\$0.00		0	\$0.
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.
Total		199	\$43,087,077.00	100%	0	\$0.00		0	\$0.
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.
Total		93	\$22,052,404.62	100%	0	\$0.00		0	\$0.
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.
Total		207	\$45,075,905.72	100%	0	\$0.00		0	\$0.
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.
Total		42	\$8,178,707.05	100%	0	\$0.00		0	\$0.
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.
Total		38	\$4,838,329.66	100%	0	\$0.00		0	\$0.
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.
Total		116	\$29,336,475.99	100%	0	\$0.00		0	\$0.
31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.
Total		224	\$49,709,581.00	100%	0	\$0.00		0	\$0.

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31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.
Total		64	\$10,957,420.00	100%	0	\$0.00		0	\$0.
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0.
Total		9	\$1,100,541.17	100%	0	\$0.00		0	\$0.
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.
Total		99	\$21,010,830.85	100%	0	\$0.00		0	\$0.
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.
Total		20	\$5,005,862.04	100%	0	\$0.00		0	\$0.
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.
Total		31	\$6,480,625.37	100%	0	\$0.00		0	\$0.
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.
Total		26	\$5,546,518.65	100%	0	\$0.00		0	\$0.
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.
Total		18	\$4,901,950.69	100%	0	\$0.00		0	\$0.
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.
Total		28	\$9,000,486.54	100%	0	\$0.00		0	\$0.
31411RCJ5	HSBC MORTGAGE	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)							
Total			32	\$10,000,797.10	100%	0	\$0.00	0	\$0.
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	\$0.
		Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	\$0.
Total			24	\$7,000,174.04	100%	0	\$0.00	0	\$0.
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	\$0.
		Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	\$0.
Total			37	\$10,000,629.29	100%	0	\$0.00	0	\$0.
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	\$0.
		Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	\$0.
Total			32	\$9,999,104.11	100%	0	\$0.00	0	\$0.
31411RCN6		Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	\$0.
Total			34	\$10,000,139.02	100%	0	\$0.00	0	\$0.
31411RCP1		Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	\$0.
Total			45	\$5,999,890.12	100%	0	\$0.00	0	\$0.
31411RCQ9		Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	\$0.
Total			18	\$4,999,671.77	100%	0	\$0.00	0	\$0.
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	\$0.
		Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	\$0.
Total			23	\$7,000,615.13	100%	0	\$0.00	0	\$0.
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	\$0.
		Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	\$0.
Total			40	\$7,000,221.89	100%	0	\$0.00	0	\$0.
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	\$0.
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	\$0.
Total			6	\$2,000,200.00	100%	0	\$0.00	0	\$0.
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	\$0.
Total			14	\$3,000,135.84	100%	0	\$0.00	0	\$0.

31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.
Total		16	\$4,000,290.35	100%	0	\$0.00		0	\$0.
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.
Total		21	\$5,000,418.20	100%	0	\$0.00		0	\$0.
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,000,191.72	100%	0	\$0.00		0	\$0.
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.
Total		17	\$5,000,301.51	100%	0	\$0.00		0	\$0.
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0.
Total		23	\$7,000,406.71	100%	0	\$0.00		0	\$0.
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.
Total		18	\$3,780,268.42	100%	0	\$0.00		0	\$0.
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.
Total		40	\$2,648,966.03	100%	0	\$0.00		0	\$0.
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.
Total		37	\$3,528,808.21	100%	0	\$0.00		0	\$0.
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.
Total		49	\$2,846,748.59	100%	0	\$0.00		0	\$0.
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.
Total			21	\$2,004,408.04	100%	0	\$0.00		0	\$0.
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,117,636.34	100%	0	\$0.00		0	\$0.
31411RDG0		Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,349,027.23	100%	0	\$0.00		0	\$0.
31411RDH8		Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,848,075.26	100%	0	\$0.00		0	\$0.
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,691,242.96	100%	0	\$0.00		0	\$0.
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.
Total			13	\$1,793,756.87	100%	0	\$0.00		0	\$0.
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.
Total			10	\$1,490,200.00	100%	0	\$0.00		0	\$0.
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,087,700.00	100%	0	\$0.00		0	\$0.
31411RFU7		REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.
Total			91	\$9,043,154.00	100%	0	\$0.00		0	\$0.
31411RFV5		REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.
Total			135	\$17,660,170.72	100%	0	\$0.00		0	\$0.
31411RFW3		REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.
Total			48	\$9,913,789.91	100%	0	\$0.00		0	\$0.
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.
Total			82	\$5,114,207.67	100%	0	\$0.00		0	\$0.

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31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.
Total		23	\$2,223,853.56	100%	0	\$0.00		0	\$0.
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.
Total		33	\$4,227,256.46	100%	0	\$0.00		0	\$0.
31411RH92	CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,988,057.68	100%	0	\$0.00		0	\$0.
31411RJ33	Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,639,785.91	100%	0	\$0.00		0	\$0.
31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,285,243.00	100%	0	\$0.00		0	\$0.
31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,558,582.91	100%	0	\$0.00		0	\$0.
31411RJ90	Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,112,559.13	100%	0	\$0.00		0	\$0.
31411RJA7	CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,704,071.37	100%	0	\$0.00		0	\$0.
31411RJL3	Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,145,029.18	100%	0	\$0.00		0	\$0.
31411RJM1	Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,635,178.28	100%	0	\$0.00		0	\$0.
31411RJN9	Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,282,557.20	100%	0	\$0.00		0	\$0.
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,047.08	100%	0	\$0.00		0	\$0.
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,798,477.71	100%	0	\$0.00		0	\$0.
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,437,175.60	100%	0	\$0.00		0	\$0.

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31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,287,022.12	100%	0	\$0.00		0	\$0.
31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,020,945.62	100%	0	\$0.00		0	\$0.
31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,321,279.12	100%	0	\$0.00		0	\$0.
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,841,126.30	100%	0	\$0.00		0	\$0.
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,815,572.18	100%	0	\$0.00		0	\$0.
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,340,830.11	100%	0	\$0.00		0	\$0.
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,436,861.89	100%	0	\$0.00		0	\$0.
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,452,784.00	100%	0	\$0.00		0	\$0.
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,855,939.47	100%	0	\$0.00		0	\$0.
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,935,917.97	100%	0	\$0.00		0	\$0.
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,241,359.63	100%	0	\$0.00		0	\$0.
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,656,100.00	100%	0	\$0.00		0	\$0.
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,392,199.41	100%	0	\$0.00		0	\$0.
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,231,500.00	100%	0	\$0.00		0	\$0.
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,503,747.08	100%	0	\$0.00		0	\$0.

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31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,208,015.56	100%	0	\$0.00		0	\$0.
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0.
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,453,878.58	100%	0	\$0.00		0	\$0.
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,551,684.33	100%	0	\$0.00		0	\$0.
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,302,206.71	100%	0	\$0.00		0	\$0.
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,273,273.37	100%	0	\$0.00		0	\$0.
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.
Total		58	\$11,520,499.22	100%	0	\$0.00		0	\$0.
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,058,100.00	100%	0	\$0.00		0	\$0.
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,410,009.71	100%	0	\$0.00		0	\$0.
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,162,809.37	100%	0	\$0.00		0	\$0.
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$0.
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0.
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$458,843.12	100%	0	\$0.00		0	\$0.
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0.
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$418,816.90	100%	0	\$0.00		0	\$0.

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31411RMT2		U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$311,440.56	100%	0	\$0.00		0	\$0.
31411RMU9		U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0	\$0.
Total			5	\$484,023.92	100%	0	\$0.00		0	\$0.
31411RMV7		U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.
Total			6	\$678,766.34	100%	0	\$0.00		0	\$0.
31411RMX3		U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,388,672.64	100%	0	\$0.00		0	\$0.
31411RN61		U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$701,348.85	100%	0	\$0.00		0	\$0.
31411RNA2		U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,047,397.52	100%	0	\$0.00		0	\$0.
31411RNB0		U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.
Total			2	\$249,312.08	100%	0	\$0.00		0	\$0.
31411RNC8		U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,961.69	100%	0	\$0.00		0	\$0.
31411RNE4		U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.
Total			2	\$145,975.56	100%	0	\$0.00		0	\$0.
31411RNL8		U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,376,243.39	100%	0	\$0.00		0	\$0.
31411RNM6		U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,460,718.45	100%	0	\$0.00		0	\$0.
31411RNN4		U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,379,718.52	100%	0	\$0.00		0	\$0.
31411RNP9		U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.
Total			78	\$9,000,548.34	100%	0	\$0.00		0	\$0.
31411RNQ7		U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,220,884.91	100%	0	\$0.00		0	\$0.
31411RNR5		U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$328,206.78	100%	0	\$0.00		0	\$0.

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31411RNS3		U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$639,403.64	100%	0	\$0.00		0	\$0.
31411RNW4		U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.
Total			5	\$405,074.82	100%	0	\$0.00		0	\$0.
31411RP44		U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$352,240.00	100%	0	\$0.00		0	\$0.
31411RP51		U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,046,469.53	100%	0	\$0.00		0	\$0.
31411RP77		U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,446.98	100%	0	\$0.00		0	\$0.
31411RP85		U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$91,726.50	100%	0	\$0.00		0	\$0.
31411RPD4		U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.
Total			10	\$1,554,405.64	100%	0	\$0.00		0	\$0.
31411RPE2		U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.
Total			11	\$2,228,945.24	100%	0	\$0.00		0	\$0.
31411RPG7		U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0.
Total			2	\$163,348.53	100%	0	\$0.00		0	\$0.
31411RPH5		U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$154,960.02	100%	0	\$0.00		0	\$0.
31411RPL6		U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.
Total			3	\$382,194.69	100%	0	\$0.00		0	\$0.
31411RPM4		U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$492,690.35	100%	0	\$0.00		0	\$0.
31411RPN2		U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,119,456.38	100%	0	\$0.00		0	\$0.
31411RPP7		U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,263,636.95	100%	0	\$0.00		0	\$0.
31411RPQ5		U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.

Total			4	\$359,020.47	100%	0	\$0.00		0	\$0.
31411RPR3		U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,647,158.16	100%	0	\$0.00		0	\$0.
31411RPS1		U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,378,286.92	100%	0	\$0.00		0	\$0.
31411RPT9		U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,789,420.72	100%	0	\$0.00		0	\$0.
31411RPU6		U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.
Total			79	\$8,517,895.01	100%	0	\$0.00		0	\$0.
31411RPW2		U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.
Total			6	\$524,425.74	100%	0	\$0.00		0	\$0.
31411RPX0		U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,279,100.00	100%	0	\$0.00		0	\$0.
31411RPZ5		U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,999,991.96	100%	0	\$0.00		0	\$0.
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.
Total			20	\$1,192,420.74	100%	0	\$0.00		0	\$0.
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.
Total			16	\$2,024,417.93	100%	0	\$0.00		0	\$0.
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.
Total			19	\$2,160,916.94	100%	0	\$0.00		0	\$0.
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.
Total			25	\$2,825,025.61	100%	0	\$0.00		0	\$0.
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.

Total			55	\$14,423,207.00	100%	0	\$0.00		0	\$0.
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.
Total			79	\$18,808,382.16	100%	0	\$0.00		0	\$0.
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION		32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.
Total			86	\$19,209,833.11	100%	0	\$0.00		0	\$0.
31411RQA9	U.S. BANK N.A.		6	\$699,775.36	100%	0	\$0.00	NA	0	\$0.
Total			6	\$699,775.36	100%	0	\$0.00		0	\$0.
31411RQB7	U.S. BANK N.A.		2	\$282,699.26	100%	0	\$0.00	NA	0	\$0.
Total			2	\$282,699.26	100%	0	\$0.00		0	\$0.
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0.
Total			32	\$4,237,758.18	100%	0	\$0.00		0	\$0.
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION		1	\$158,506.57	4.58%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	\$0.
Total			14	\$3,459,870.10	100%	0	\$0.00		0	\$0.
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION		40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0.
Total			84	\$21,248,902.17	100%	0	\$0.00		0	\$0.
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	\$0.
Total			28	\$7,417,140.00	100%	0	\$0.00		0	\$0.
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION		21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0.
Total			27	\$6,312,310.00	100%	0	\$0.00		0	\$0.
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION		4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0.

Total			18	\$4,894,450.00	100%	0	\$0.00		0	\$0.
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION		19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	\$0.
Total			28	\$7,161,546.00	100%	0	\$0.00		0	\$0.
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0.
Total			21	\$6,048,720.00	100%	0	\$0.00		0	\$0.
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION		12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0.
Total			20	\$1,209,158.34	100%	0	\$0.00		0	\$0.
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0.
Total			21	\$4,426,515.35	100%	0	\$0.00		0	\$0.
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0.
Total			21	\$4,898,152.07	100%	0	\$0.00		0	\$0.
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION		55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.
Total			66	\$16,425,356.63	100%	0	\$0.00		0	\$0.
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION		63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.
Total			98	\$27,008,031.00	100%	0	\$0.00		0	\$0.
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0.
Total			14	\$3,031,982.00	100%	0	\$0.00		0	\$0.
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION		31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.
Total			36	\$10,157,678.15	100%	0	\$0.00		0	\$0.

31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.
Total		5	\$1,522,982.24	100%	0	\$0.00		0	\$0.
31411RRN0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.
Total		18	\$3,984,734.07	100%	0	\$0.00		0	\$0.
31411RRP5	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.
Total		27	\$8,178,035.91	100%	0	\$0.00		0	\$0.
31411RT24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.
Total		19	\$1,032,706.28	100%	0	\$0.00		0	\$0.
31411RT32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.
Total		16	\$1,437,375.26	100%	0	\$0.00		0	\$0.
31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0.
Total		19	\$3,348,167.38	100%	0	\$0.00		0	\$0.
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0.
Total		70	\$13,851,525.18	100%	0	\$0.00		0	\$0.
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0.
Total		33	\$1,568,424.31	100%	0	\$0.00		0	\$0.
31411RT73		3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0	\$0.
Total		96	\$25,008,463.79	100%	0	\$0.00		0	\$0.
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0	\$0.
Total		215	\$55,968,970.70	100%	0	\$0.00		0	\$0.
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	\$0.
Total		32	\$4,135,074.26	100%	0	\$0.00		0	\$0.
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,340,109.56	100%	0	\$0.00		0	\$0.
31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0.
Total		86	\$17,672,395.15	100%	0	\$0.00		0	\$0.
31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.
Total		15	\$1,137,275.81	100%	0	\$0.00		0	\$0.
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0.
Total		509	\$124,155,898.06	100%	0	\$0.00		0	\$0.
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.
Total		58	\$14,813,936.36	100%	0	\$0.00		0	\$0.
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,866,733.34	100%	0	\$0.00		0	\$0.

31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,331,011.04	100%	0	\$0.00		0	\$0.
31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.
Total		38	\$10,818,918.25	100%	0	\$0.00		0	\$0.
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,139,210.96	100%	0	\$0.00		0	\$0.
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.
Total		91	\$18,084,195.25	100%	0	\$0.00		0	\$0.
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0.
Total		10	\$2,045,626.50	100%	0	\$0.00		0	\$0.
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,476,136.59	100%	0	\$0.00		0	\$0.
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,093,897.92	100%	0	\$0.00		0	\$0.
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,402,193.94	100%	0	\$0.00		0	\$0.
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,781,966.29	100%	0	\$0.00		0	\$0.
31411RTW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0.
Total		11	\$1,932,521.35	100%	0	\$0.00		0	\$0.
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0.
Total			29	\$1,662,881.53	100%	0	\$0.00		0	\$0.
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0.
Total			67	\$13,408,101.91	100%	0	\$0.00		0	\$0.
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,523,041.60	100%	0	\$0.00		0	\$0.
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,455,568.40	100%	0	\$0.00		0	\$0.
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0.
Total			12	\$1,813,256.69	100%	0	\$0.00		0	\$0.
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.
Total			88	\$6,212,784.43	100%	0	\$0.00		0	\$0.
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.
Total			88	\$26,026,156.48	100%	0	\$0.00		0	\$0.
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0.
Total			135	\$13,515,124.64	100%	0	\$0.00		0	\$0.
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.
Total			180	\$38,771,753.18	100%	0	\$0.00		0	\$0.
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.
Total			35	\$2,032,853.32	100%	0	\$0.00		0	\$0.

31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.
Total		372	\$48,818,688.94	100%	0	\$0.00		0	\$0.
31411S2J4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.
Total		50	\$4,955,388.65	100%	0	\$0.00		0	\$0.
31411S2K1	COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.
Total		246	\$31,979,288.87	100%	0	\$0.00		0	\$0.
31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.
Total		220	\$14,621,728.56	100%	0	\$0.00		0	\$0.
31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0.
Total		206	\$20,364,983.21	100%	0	\$0.00		0	\$0.
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0.
Total		42	\$5,514,618.93	100%	0	\$0.00		0	\$0.
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0.
Total		38	\$3,697,503.33	100%	0	\$0.00		0	\$0.
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0.
Total		29	\$1,678,184.74	100%	0	\$0.00		0	\$0.
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0.
Total		78	\$13,808,257.19	100%	0	\$0.00		0	\$0.
31411S2S4	COUNTRYWIDE HOME	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0.
Total			80	\$11,358,106.99	100%	0	\$0.00		0	\$0.
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0.
Total			445	\$105,879,460.05	100%	0	\$0.00		0	\$0.
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0.
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0.
Total			969	\$243,002,873.71	100%	0	\$0.00		0	\$0.
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0.
Total			466	\$105,919,311.33	100%	0	\$0.00		0	\$0.
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.
Total			25	\$5,337,350.00	100%	0	\$0.00		0	\$0.
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.
Total			89	\$24,331,336.98	100%	0	\$0.00		0	\$0.
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.
Total			506	\$150,005,524.06	100%	0	\$0.00		0	\$0.
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.
Total			127	\$35,008,701.37	100%	0	\$0.00		0	\$0.
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0.
Total			8	\$1,720,319.57	100%	0	\$0.00		0	\$0.
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0.
Total			80	\$18,802,534.49	100%	0	\$0.00		0	\$0.
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.
Total			16	\$3,386,045.59	100%	0	\$0.00		0	\$0.
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0.
Total			3	\$348,860.45	100%	0	\$0.00		0	\$0.
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,252,532.68	100%	0	\$0.00		0	\$0.
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.
Total			2	\$168,757.50	100%	0	\$0.00		0	\$0.
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.
Total			10	\$1,705,271.05	100%	0	\$0.00		0	\$0.
31411S3V6		Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,742,899.03	100%	0	\$0.00		0	\$0.
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.
Total			16	\$1,721,933.80	100%	0	\$0.00		0	\$0.
31411S4D5		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.
Total			4	\$699,943.88	100%	0	\$0.00		0	\$0.
31411S4F0		Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$151,875.56	100%	0	\$0.00		0	\$0.
31411S4H6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.
Total			143	\$20,888,415.57	100%	0	\$0.00		0	\$0.

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31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0.
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0.
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.
Total		60	\$7,089,532.10	100%	0	\$0.00		0	\$0.
31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0.
Total		8	\$1,323,193.68	100%	0	\$0.00		0	\$0.
31411S4N3	Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,230,747.96	100%	0	\$0.00		0	\$0.
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,387,823.72	100%	0	\$0.00		0	\$0.
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.
Total		198	\$31,977,464.09	100%	0	\$0.00		0	\$0.
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.
Total		86	\$5,787,030.20	100%	0	\$0.00		0	\$0.
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.
Total		55	\$5,368,292.65	100%	0	\$0.00		0	\$0.
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.
Total		38	\$4,480,120.19	100%	0	\$0.00		0	\$0.

31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.
Total		54	\$7,357,085.54	100%	0	\$0.00		0	\$0.
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0.
Total		40	\$6,928,084.43	100%	0	\$0.00		0	\$0.
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0.
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0.
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0	\$0.
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0.
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0.
Total		2	\$347,989.66	100%	0	\$0.00		0	\$0.
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,694,104.55	100%	0	\$0.00		0	\$0.
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	\$0.
Total		4	\$1,029,316.59	100%	0	\$0.00		0	\$0.
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0.
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0.
Total		124	\$28,729,965.00	100%	0	\$0.00		0	\$0.
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0.
Total			57	\$3,127,603.56	100%	0	\$0.00		0	\$0.
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0.
Total			338	\$44,153,256.75	100%	0	\$0.00		0	\$0.
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0.
Total			221	\$15,069,900.11	100%	0	\$0.00		0	\$0.
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0.
Total			55	\$5,414,259.84	100%	0	\$0.00		0	\$0.
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.
Total			445	\$58,285,138.61	100%	0	\$0.00		0	\$0.
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0.
Total			125	\$8,284,460.14	100%	0	\$0.00		0	\$0.
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.
Total			408	\$40,427,298.93	100%	0	\$0.00		0	\$0.
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0.
Total			76	\$9,769,458.31	100%	0	\$0.00		0	\$0.
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0.
Total			49	\$4,819,630.70	100%	0	\$0.00		0	\$0.
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0.

Total			72	\$4,065,013.20	100%	0	\$0.00		0	\$0.
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.
Total			153	\$24,527,086.46	100%	0	\$0.00		0	\$0.
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.
Total			182	\$26,395,786.01	100%	0	\$0.00		0	\$0.
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.
Total			625	\$152,127,140.83	100%	0	\$0.00		0	\$0.
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0.
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.
Total			906	\$214,417,868.03	100%	0	\$0.00		0	\$0.
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.
Total			184	\$41,556,520.09	100%	0	\$0.00		0	\$0.
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.
Total			81	\$20,003,631.53	100%	0	\$0.00		0	\$0.
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.
Total			89	\$30,000,169.00	100%	0	\$0.00		0	\$0.
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.
Total			141	\$29,997,050.65	100%	0	\$0.00		0	\$0.

31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.
Total		149	\$35,012,682.87	100%	0	\$0.00		0	\$0.
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.
Total		10	\$1,047,164.52	100%	0	\$0.00		0	\$0.
31411S6R2	COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.
Total		41	\$5,297,035.78	100%	0	\$0.00		0	\$0.
31411S6T8	COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	0	\$0.
Total		41	\$6,982,473.62	100%	0	\$0.00		0	\$0.
31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.
Total		8	\$1,055,172.47	100%	0	\$0.00		0	\$0.
31411S6V3	COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.
Total		92	\$22,716,712.50	100%	0	\$0.00		0	\$0.
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.
Total		15	\$2,074,649.80	100%	0	\$0.00		0	\$0.
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.
Total		92	\$24,028,196.25	100%	0	\$0.00		0	\$0.
31411S7B6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.
Total		48	\$4,523,485.51	100%	0	\$0.00		0	\$0.

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31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.
Total		33	\$4,388,013.40	100%	0	\$0.00		0	\$0.
31411S7D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.
Total		19	\$3,087,146.60	100%	0	\$0.00		0	\$0.
31411S7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.
Total		123	\$32,149,478.86	100%	0	\$0.00		0	\$0.
31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.
Total		113	\$11,282,862.87	100%	0	\$0.00		0	\$0.
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.
Total		87	\$11,513,047.82	100%	0	\$0.00		0	\$0.
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.
Total		41	\$6,640,187.11	100%	0	\$0.00		0	\$0.
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.
Total		87	\$6,190,427.70	100%	0	\$0.00		0	\$0.
31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.
Total		19	\$4,154,821.33	100%	0	\$0.00		0	\$0.
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.
Total		63	\$6,168,547.54	100%	0	\$0.00		0	\$0.
31411S7M2	COUNTRYWIDE HOME	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0.
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.
Total			84	\$27,064,078.89	100%	0	\$0.00		0	\$0.
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,512,518.03	100%	0	\$0.00		0	\$0.
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,513,498.75	100%	0	\$0.00		0	\$0.
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.
Total			182	\$14,981,615.31	100%	0	\$0.00		0	\$0.
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,726,049.58	100%	0	\$0.00		0	\$0.
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,944,802.26	100%	0	\$0.00		0	\$0.
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.
Total			122	\$33,329,556.44	100%	0	\$0.00		0	\$0.
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.
Total			576	\$133,593,873.61	100%	0	\$0.00		0	\$0.
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.
Total			75	\$15,966,690.63	100%	0	\$0.00		0	\$0.

31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.
Total			18	\$2,942,646.39	100%	0	\$0.00		0	\$0.
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.
Total			21	\$3,280,529.78	100%	0	\$0.00		0	\$0.
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,827,154.21	100%	0	\$0.00		0	\$0.
31411SN36		CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0	\$0.
Total			28	\$3,425,820.48	100%	0	\$0.00		0	\$0.
31411SN44		CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0.
Total			10	\$1,234,622.43	100%	0	\$0.00		0	\$0.
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.
Total			31	\$5,112,074.14	100%	0	\$0.00		0	\$0.
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.
Total			18	\$2,778,264.13	100%	0	\$0.00		0	\$0.
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,176,506.75	100%	0	\$0.00		0	\$0.
31411SNQ5		CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,290,406.67	100%	0	\$0.00		0	\$0.
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,370,894.90	100%	0	\$0.00		0	\$0.

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31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,151,898.40	100%	0	\$0.00		0	\$0.
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,650,991.30	100%	0	\$0.00		0	\$0.
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,780,266.68	100%	0	\$0.00		0	\$0.
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,273,095.75	100%	0	\$0.00		0	\$0.
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0.
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.
Total		618	\$140,087,344.24	100%	0	\$0.00		0	\$0.
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0.
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.
Total		15	\$2,978,538.81	100%	0	\$0.00		0	\$0.
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0.
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.
Total		25	\$2,530,208.56	100%	0	\$0.00		0	\$0.
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0.
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0.

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31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0.
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0.
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0.
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,740,827.03	100%	0	\$0.00		0	\$0.
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0.
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.
Total		29	\$4,718,149.19	100%	0	\$0.00		0	\$0.
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0.
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0.
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0.
31411SPI9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0.

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31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0.
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0.
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0.
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.
Total		159	\$40,059,247.81	100%	0	\$0.00		0	\$0.
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0	\$0.
Total		16	\$3,971,151.76	100%	0	\$0.00		0	\$0.
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0.
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0.
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,097,754.58	100%	0	\$0.00		0	\$0.
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,371,308.51	100%	0	\$0.00		0	\$0.
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0.
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.

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Total			77	\$12,291,193.12	100%	0	\$0.00		0	\$0.
31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.
Total			51	\$7,458,456.14	100%	0	\$0.00		0	\$0.
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.
Total			434	\$99,766,374.74	100%	0	\$0.00		0	\$0.
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.
Total			427	\$99,593,800.27	100%	0	\$0.00		0	\$0.
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.
Total			342	\$79,367,426.01	100%	0	\$0.00		0	\$0.
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.
Total			500	\$98,989,213.13	100%	0	\$0.00		0	\$0.
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.
Total			54	\$7,716,013.95	100%	0	\$0.00		0	\$0.
31411SQ74		Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,383,148.93	100%	0	\$0.00		0	\$0.
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.
Total			24	\$4,887,902.93	100%	0	\$0.00		0	\$0.
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.
Total			345	\$87,944,586.74	100%	0	\$0.00		0	\$0.
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.

Total			49	\$3,013,757.95	100%	0	\$0.00		0	\$0.
31411SQD1	CHASE HOME FINANCE, LLC		21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.
Total			45	\$5,832,715.18	100%	0	\$0.00		0	\$0.
31411SQE9	CHASE HOME FINANCE, LLC		35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.
Total			106	\$24,580,133.87	100%	0	\$0.00		0	\$0.
31411SQF6	CHASE HOME FINANCE, LLC		10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$0.
31411SQH2	CHASE HOME FINANCE, LLC		9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.
Total			20	\$2,582,112.88	100%	0	\$0.00		0	\$0.
31411SQJ8	CHASE HOME FINANCE, LLC		21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.
Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0.
31411SQK5	CHASE HOME FINANCE, LLC		5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.
Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0.
31411SQL3	CHASE HOME FINANCE, LLC		3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0.
31411SQM1	CHASE HOME FINANCE, LLC		50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.
Total			107	\$26,264,559.17	100%	0	\$0.00		0	\$0.
31411SQN9	CHASE HOME FINANCE, LLC		86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable		161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.
Total			247	\$58,731,893.65	100%	0	\$0.00		0	\$0.

31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.
Total		106	\$21,532,244.79	100%	0	\$0.00		0	\$0.
31411SQR0	Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,159,289.89	100%	0	\$0.00		0	\$0.
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.
Total		5	\$1,000,066.15	100%	0	\$0.00		0	\$0.
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.
Total		10	\$1,033,300.66	100%	0	\$0.00		0	\$0.
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.
Total		15	\$3,805,010.89	100%	0	\$0.00		0	\$0.
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.
Total		432	\$100,007,194.05	100%	0	\$0.00		0	\$0.
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.
Total			286	\$68,118,734.57	100%	0	\$0.00		0	\$0.
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.
Total			6	\$1,191,916.02	100%	0	\$0.00		0	\$0.
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.
Total			20	\$2,294,060.98	100%	0	\$0.00		0	\$0.
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.
Total			40	\$6,382,462.45	100%	0	\$0.00		0	\$0.
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,645,500.00	100%	0	\$0.00		0	\$0.
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,973.67	100%	0	\$0.00		0	\$0.
31411SRK4		Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,655,092.11	100%	0	\$0.00		0	\$0.
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.
Total			597	\$129,568,274.91	100%	0	\$0.00		0	\$0.
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.
Total			202	\$40,894,563.29	100%	0	\$0.00		0	\$0.
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,926,321.14	100%	0	\$0.00		0	\$0.
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.
Total			120	\$34,825,886.69	100%	0	\$0.00		0	\$0.
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,721,686.45	100%	0	\$0.00		0	\$0.
31411SUW4		HOMEBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,898,100.00	100%	0	\$0.00		0	\$0.
31411SUX2		HOMEBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,713,987.35	100%	0	\$0.00		0	\$0.
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,999,351.47	100%	0	\$0.00		0	\$0.
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.
Total			9	\$1,948,129.90	100%	0	\$0.00		0	\$0.
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,634,022.57	100%	0	\$0.00		0	\$0.
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.
Total			88	\$21,138,864.23	100%	0	\$0.00		0	\$0.
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,700,373.18	100%	0	\$0.00		0	\$0.
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.
Total			32	\$5,162,334.88	100%	0	\$0.00		0	\$0.
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,757,644.53	100%	0	\$0.00		0	\$0.
31411SVK9		BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.
Total			75	\$18,072,855.66	100%	0	\$0.00		0	\$0.
31411SVL7		BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.
Total			22	\$5,501,412.90	100%	0	\$0.00		0	\$0.
31411SVM5		BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0.

Total			12	\$2,675,959.09	100%	0	\$0.00		0	\$0.
31411SVN3	BANK OF AMERICA NA		29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.
Total			36	\$9,130,417.36	100%	0	\$0.00		0	\$0.
31411SVP8	BANK OF AMERICA NA		12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.
Total			31	\$8,903,957.99	100%	0	\$0.00		0	\$0.
31411SVR4	BANK OF AMERICA NA		192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.
Total			219	\$57,155,347.89	100%	0	\$0.00		0	\$0.
31411SVS2	BANK OF AMERICA NA		25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.
Total			39	\$11,321,646.00	100%	0	\$0.00		0	\$0.
31411SVV5	BANK OF AMERICA NA		5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.
Total			7	\$1,905,965.86	100%	0	\$0.00		0	\$0.
31411SX84	COUNTRYWIDE HOME LOANS, INC.		5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.
Total			9	\$1,229,442.77	100%	0	\$0.00		0	\$0.
31411SX92	COUNTRYWIDE HOME LOANS, INC.		4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.
Total			11	\$2,071,970.81	100%	0	\$0.00		0	\$0.
31411SXJ0	BANK OF AMERICA NA		62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.
Total			101	\$26,330,102.78	100%	0	\$0.00		0	\$0.
31411SXX7	BANK OF AMERICA NA		7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.
Total			23	\$6,255,733.15	100%	0	\$0.00		0	\$0.
31411SXL5	BANK OF AMERICA NA		11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.
Total			16	\$3,392,692.23	100%	0	\$0.00		0	\$0.
31411SXQ4	BANK OF AMERICA NA		5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.

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Total			23	\$6,303,318.69	100%	0	\$0.00		0	\$0.
31411SXR2	BANK OF AMERICA NA		5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.
Total			60	\$16,211,874.93	100%	0	\$0.00		0	\$0.
31411SXS0	BANK OF AMERICA NA		136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable		273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.
Total			409	\$110,454,752.80	100%	0	\$0.00		0	\$0.
31411SXT8	BANK OF AMERICA NA		21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.
Total			76	\$21,494,716.27	100%	0	\$0.00		0	\$0.
31411SXU5	BANK OF AMERICA NA		8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.
Total			13	\$3,095,805.87	100%	0	\$0.00		0	\$0.
31411SY59	COUNTRYWIDE HOME LOANS, INC.		45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.
Total			118	\$28,235,585.31	100%	0	\$0.00		0	\$0.
31411SY67	COUNTRYWIDE HOME LOANS, INC.		92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.
Total			108	\$29,983,306.24	100%	0	\$0.00		0	\$0.
31411SY75	COUNTRYWIDE HOME LOANS, INC.		4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.
Total			14	\$1,356,278.37	100%	0	\$0.00		0	\$0.
31411SY83	COUNTRYWIDE HOME LOANS, INC.		3	\$570,683.57	25.61%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,658,020.85	74.39%	0	\$0.00	NA	0	\$0.
Total			13	\$2,228,704.42	100%	0	\$0.00		0	\$0.
31411SY91	COUNTRYWIDE HOME LOANS, INC.		5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.
Total			8	\$1,220,875.23	100%	0	\$0.00		0	\$0.
31411SYA8	COUNTRYWIDE HOME LOANS, INC.		7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.

Total			11	\$1,234,120.29	100%	0	\$0.00		0	\$0.
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.
Total			17	\$2,880,433.75	100%	0	\$0.00		0	\$0.
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,389,914.92	100%	0	\$0.00		0	\$0.
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.
Total			18	\$3,207,100.65	100%	0	\$0.00		0	\$0.
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0.
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0.
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0.
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.
Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0.
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0.
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.
Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0.

31411SYN0	COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.
Total		181	\$18,049,704.90	100%	0	\$0.00		0	\$0.
31411SYP5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.
Total		204	\$26,348,303.14	100%	0	\$0.00		0	\$0.
31411SYQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.
Total		148	\$9,682,249.62	100%	0	\$0.00		0	\$0.
31411SYR1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.
Total		102	\$10,014,696.54	100%	0	\$0.00		0	\$0.
31411SYS9	COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.
Total		27	\$3,491,305.64	100%	0	\$0.00		0	\$0.
31411SYT7	COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0.
Total		21	\$2,025,380.07	100%	0	\$0.00		0	\$0.
31411SYU4	COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.
Total		30	\$1,649,182.98	100%	0	\$0.00		0	\$0.
31411SYV2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.
Total		75	\$13,452,000.92	100%	0	\$0.00		0	\$0.
31411SYW0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.
Total		81	\$12,020,569.72	100%	0	\$0.00		0	\$0.

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31411SYX8	COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.
Total		339	\$83,084,471.75	100%	0	\$0.00		0	\$0.
31411SYY6	COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.
	Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.
Total		802	\$198,933,097.35	100%	0	\$0.00		0	\$0.
31411SYZ3	COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.
Total		262	\$61,832,986.05	100%	0	\$0.00		0	\$0.
31411SZ25	Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,019,584.10	100%	0	\$0.00		0	\$0.
31411SZ58	COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.
Total		45	\$8,771,377.11	100%	0	\$0.00		0	\$0.
31411SZ66	COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.
Total		175	\$31,389,570.24	100%	0	\$0.00		0	\$0.
31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.
Total		72	\$10,151,159.15	100%	0	\$0.00		0	\$0.
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,368,339.07	100%	0	\$0.00		0	\$0.
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,500,756.90	100%	0	\$0.00		0	\$0.
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,638,299.38	100%	0	\$0.00		0	\$0.
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.
Total			9	\$1,094,454.44	100%	0	\$0.00		0	\$0.
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.
Total			31	\$4,064,698.37	100%	0	\$0.00		0	\$0.
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.
Total			12	\$1,256,838.49	100%	0	\$0.00		0	\$0.
31411U3L3		Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,482,370.43	100%	0	\$0.00		0	\$0.
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,575,615.11	100%	0	\$0.00		0	\$0.
31411U3P4		Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,243,426.07	100%	0	\$0.00		0	\$0.
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,534,188.83	100%	0	\$0.00		0	\$0.
31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,769,589.88	100%	0	\$0.00		0	\$0.
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,649,555.42	100%	0	\$0.00		0	\$0.
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.
Total			16	\$3,225,881.73	100%	0	\$0.00		0	\$0.
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.
Total			64	\$14,903,434.88	100%	0	\$0.00		0	\$0.

31411U3V1	WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.
Total		114	\$26,776,091.75	100%	0	\$0.00		0	\$0.
31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.
Total		97	\$20,857,868.84	100%	0	\$0.00		0	\$0.
31411U3X7	WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.
Total		81	\$15,368,669.89	100%	0	\$0.00		0	\$0.
31411U3Y5	WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,219,181.19	100%	0	\$0.00		0	\$0.
31411U3Z2	WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.
Total		14	\$2,545,409.77	100%	0	\$0.00		0	\$0.
31411U4A6	WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0	\$0.
Total		11	\$2,288,307.60	100%	0	\$0.00		0	\$0.
31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,312,513.87	100%	0	\$0.00		0	\$0.
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,598,949.48	100%	0	\$0.00		0	\$0.
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,606,797.00	100%	0	\$0.00		0	\$0.
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,452,630.15	100%	0	\$0.00		0	\$0.

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31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.
Total		12	\$1,007,955.10	100%	0	\$0.00		0	\$0.
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.
Total		11	\$1,063,184.30	100%	0	\$0.00		0	\$0.
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.
Total		14	\$2,294,295.69	100%	0	\$0.00		0	\$0.
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0.
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0.
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.
Total		136	\$30,005,412.79	100%	0	\$0.00		0	\$0.
31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.
Total		14	\$2,147,364.15	100%	0	\$0.00		0	\$0.
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.
Total		5	\$784,361.22	100%	0	\$0.00		0	\$0.
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.
Total		21	\$2,561,727.64	100%	0	\$0.00		0	\$0.
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.
Total			65	\$4,222,460.04	100%	0	\$0.00		0	\$0.
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.
Total			15	\$1,800,886.95	100%	0	\$0.00		0	\$0.
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.
Total			22	\$1,322,974.51	100%	0	\$0.00		0	\$0.
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.
Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0	\$0.
Total			4	\$371,877.40	100%	0	\$0.00		0	\$0.
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.
Total			44	\$14,274,873.96	100%	0	\$0.00		0	\$0.
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.
Total			64	\$8,323,176.69	100%	0	\$0.00		0	\$0.
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.
Total			48	\$3,390,013.15	100%	0	\$0.00		0	\$0.
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.
Total			13	\$1,296,995.70	100%	0	\$0.00		0	\$0.
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.
Total			94	\$12,027,892.71	100%	0	\$0.00		0	\$0.

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31411UAS0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.
Total		169	\$38,217,850.37	100%	0	\$0.00		0	\$0.
31411UAT8	COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.
Total		535	\$131,412,613.98	100%	0	\$0.00		0	\$0.
31411UAU5	COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.
Total		180	\$39,837,194.36	100%	0	\$0.00		0	\$0.
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.
Total		184	\$50,031,410.04	100%	0	\$0.00		0	\$0.
31411UAY7	COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.
Total		89	\$25,050,979.00	100%	0	\$0.00		0	\$0.
31411UAZ4	COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.
Total		107	\$24,992,958.57	100%	0	\$0.00		0	\$0.
31411UB34	COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.
Total		10	\$1,048,809.13	100%	0	\$0.00		0	\$0.
31411UB59	COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.
Total		66	\$14,680,285.81	100%	0	\$0.00		0	\$0.
31411UB67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.
Total		110	\$7,104,705.61	100%	0	\$0.00		0	\$0.
31411UB75	COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.

Total			130	\$12,742,775.33	100%	0	\$0.00		0	\$0.
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.
Total			54	\$5,829,077.73	100%	0	\$0.00		0	\$0.
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.
Total			26	\$2,673,020.70	100%	0	\$0.00		0	\$0.
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.
Total			25	\$1,530,603.54	100%	0	\$0.00		0	\$0.
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.
Total			16	\$1,601,480.43	100%	0	\$0.00		0	\$0.
31411UBH3		COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.
Total			22	\$1,091,028.99	100%	0	\$0.00		0	\$0.
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.
Total			100	\$15,237,079.88	100%	0	\$0.00		0	\$0.
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.
Total			119	\$15,358,405.78	100%	0	\$0.00		0	\$0.
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.
Total			57	\$3,829,509.27	100%	0	\$0.00		0	\$0.
31411UBM2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.
Total			31	\$3,067,143.45	100%	0	\$0.00		0	\$0.

31411UBN0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.
Total		108	\$13,871,601.93	100%	0	\$0.00		0	\$0.
31411UBP5	COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.
Total		8	\$2,325,400.00	100%	0	\$0.00		0	\$0.
31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0.
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0.
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0.
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.
Total		95	\$20,021,847.03	100%	0	\$0.00		0	\$0.
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0.
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0.
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0.

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31411UC33	COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.
Total		92	\$21,906,062.50	100%	0	\$0.00		0	\$0.
31411UC58	COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0.
31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0.
Total		57	\$7,428,642.68	100%	0	\$0.00		0	\$0.
31411UC82	COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.
Total		171	\$11,639,212.63	100%	0	\$0.00		0	\$0.
31411UC90	COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.
Total		8	\$2,290,379.96	100%	0	\$0.00		0	\$0.
31411UCC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.
Total		96	\$12,466,060.60	100%	0	\$0.00		0	\$0.
31411UCD1	COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.
Total		23	\$2,272,917.96	100%	0	\$0.00		0	\$0.
31411UCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.
Total		121	\$15,668,643.76	100%	0	\$0.00		0	\$0.
31411UCF6	COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.
Total		14	\$4,588,895.17	100%	0	\$0.00		0	\$0.
31411UCH2	COUNTRYWIDE HOME	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.
Total			17	\$1,624,012.11	100%	0	\$0.00		0	\$0.
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.
Total			19	\$1,177,826.01	100%	0	\$0.00		0	\$0.
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0.
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0.
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0.
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0.
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0.
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0.
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.
Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.
Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.
Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.

Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.
Total			41	\$10,387,529.11	100%	0	\$0.00		0	\$0.
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.
Total			87	\$8,601,977.37	100%	0	\$0.00		0	\$0.
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.
Total			25	\$4,020,571.92	100%	0	\$0.00		0	\$0.
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.
Total			12	\$1,490,754.83	100%	0	\$0.00		0	\$0.
31411UDR9		Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,090,775.12	100%	0	\$0.00		0	\$0.
31411UDS7		Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,695,834.26	100%	0	\$0.00		0	\$0.
31411UDT5		COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.
Total			110	\$11,192,796.28	100%	0	\$0.00		0	\$0.
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.
Total			81	\$14,588,059.28	100%	0	\$0.00		0	\$0.
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.
Total			126	\$17,786,194.46	100%	0	\$0.00		0	\$0.
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.

Total			30	\$2,975,285.00	100%	0	\$0.00		0	\$0.
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.
Total			92	\$21,932,546.06	100%	0	\$0.00		0	\$0.
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.
Total			87	\$24,959,051.00	100%	0	\$0.00		0	\$0.
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.
Total			112	\$30,005,155.20	100%	0	\$0.00		0	\$0.
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.
Total			266	\$75,028,460.26	100%	0	\$0.00		0	\$0.
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,079,725.43	100%	0	\$0.00		0	\$0.
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.
Total			33	\$5,415,428.66	100%	0	\$0.00		0	\$0.
31411UE98		COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.
Total			53	\$5,230,093.34	100%	0	\$0.00		0	\$0.
31411UER8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.
Total			149	\$19,372,260.03	100%	0	\$0.00		0	\$0.
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,117,792.37	100%	0	\$0.00		0	\$0.
31411UEX5		COUNTRYWIDE HOME	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.
Total			56	\$7,225,522.60	100%	0	\$0.00		0	\$0.
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.
Total			42	\$8,669,980.90	100%	0	\$0.00		0	\$0.
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.
Total			136	\$35,927,289.81	100%	0	\$0.00		0	\$0.
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.
Total			8	\$624,355.96	100%	0	\$0.00		0	\$0.
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.
Total			14	\$1,251,646.33	100%	0	\$0.00		0	\$0.
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.
Total			2	\$422,399.63	100%	0	\$0.00		0	\$0.
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0	\$0.
Total			3	\$572,910.03	100%	0	\$0.00		0	\$0.
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$777,793.11	100%	0	\$0.00		0	\$0.
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.
Total			43	\$4,216,269.03	100%	0	\$0.00		0	\$0.
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.
Total			67	\$14,422,734.52	100%	0	\$0.00		0	\$0.
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.
Total			56	\$3,490,077.88	100%	0	\$0.00		0	\$0.

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31411UFC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.
Total		40	\$3,912,203.58	100%	0	\$0.00		0	\$0.
31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0.
31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0.
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.
Total		615	\$153,902,434.83	100%	0	\$0.00		0	\$0.
31411UFH9	COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.
Total		229	\$53,556,007.69	100%	0	\$0.00		0	\$0.
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.
Total		164	\$39,812,709.02	100%	0	\$0.00		0	\$0.
31411UFN6	COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.
Total		15	\$1,037,737.10	100%	0	\$0.00		0	\$0.
31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.
Total		25	\$1,319,321.08	100%	0	\$0.00		0	\$0.
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.
Total		61	\$8,011,090.09	100%	0	\$0.00		0	\$0.
31411UFR7	COUNTRYWIDE HOME	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.
Total			32	\$2,195,408.38	100%	0	\$0.00		0	\$0.
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,096,515.88	100%	0	\$0.00		0	\$0.
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0	\$0.
Total			19	\$1,180,229.43	100%	0	\$0.00		0	\$0.
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.
Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.
Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.

31411UG96	COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.
	Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.
Total		704	\$173,587,396.43	100%	0	\$0.00		0	\$0.
31411UGA3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.
Total		358	\$46,616,609.05	100%	0	\$0.00		0	\$0.
31411UGB1	COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0	\$0.
Total		13	\$1,677,147.69	100%	0	\$0.00		0	\$0.
31411UGD7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.
Total		148	\$8,771,126.74	100%	0	\$0.00		0	\$0.
31411UGE5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.
Total		123	\$19,016,576.13	100%	0	\$0.00		0	\$0.
31411UGF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.
Total		117	\$14,656,681.55	100%	0	\$0.00		0	\$0.
31411UGG0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.
Total		170	\$16,849,966.46	100%	0	\$0.00		0	\$0.
31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.
Total		86	\$11,281,914.98	100%	0	\$0.00		0	\$0.
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.
Total		31	\$2,159,252.31	100%	0	\$0.00		0	\$0.

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31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.
Total		88	\$8,625,899.89	100%	0	\$0.00		0	\$0.
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.
Total		68	\$14,889,942.58	100%	0	\$0.00		0	\$0.
31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.
Total		926	\$223,960,005.65	100%	0	\$0.00		0	\$0.
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.
Total		275	\$66,629,700.86	100%	0	\$0.00		0	\$0.
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.
Total		85	\$18,745,771.96	100%	0	\$0.00		0	\$0.
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.
Total		23	\$5,563,783.87	100%	0	\$0.00		0	\$0.
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.
Total		65	\$14,924,929.12	100%	0	\$0.00		0	\$0.
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.
Total		58	\$12,520,211.92	100%	0	\$0.00		0	\$0.
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.
Total		20	\$5,952,955.61	100%	0	\$0.00		0	\$0.
31411UH38	COUNTRYWIDE HOME	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.
Total			80	\$5,067,450.39	100%	0	\$0.00		0	\$0.
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.
Total			66	\$15,308,374.48	100%	0	\$0.00		0	\$0.
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.
		Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.
Total			713	\$179,507,419.90	100%	0	\$0.00		0	\$0.
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.
Total			302	\$69,237,715.73	100%	0	\$0.00		0	\$0.
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.
Total			80	\$8,225,730.43	100%	0	\$0.00		0	\$0.
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.
Total			299	\$70,964,259.66	100%	0	\$0.00		0	\$0.
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.

31411UHR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.
Total		35	\$2,479,378.42	100%	0	\$0.00		0	\$0.
31411UHS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.
Total		53	\$12,431,197.00	100%	0	\$0.00		0	\$0.
31411UHT1	COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.
Total		30	\$2,925,314.19	100%	0	\$0.00		0	\$0.
31411UHV6	COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.
Total		181	\$23,661,232.67	100%	0	\$0.00		0	\$0.
31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0.
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0.
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0.
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0.
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0.

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31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0.
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0.
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,131,072.99	100%	0	\$0.00		0	\$0.
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0.
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.
Total		101	\$18,444,285.01	100%	0	\$0.00		0	\$0.
31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.
Total		116	\$15,889,146.37	100%	0	\$0.00		0	\$0.
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.
Total		17	\$2,377,230.61	100%	0	\$0.00		0	\$0.
31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.
Total		20	\$2,528,642.88	100%	0	\$0.00		0	\$0.
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.
Total		69	\$20,018,120.47	100%	0	\$0.00		0	\$0.
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.
Total		101	\$30,007,176.00	100%	0	\$0.00		0	\$0.

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31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.
Total		67	\$14,543,119.37	100%	0	\$0.00		0	\$0.
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.
Total		210	\$27,938,136.00	100%	0	\$0.00		0	\$0.
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.
Total		61	\$4,196,464.87	100%	0	\$0.00		0	\$0.
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.
Total		79	\$7,955,755.19	100%	0	\$0.00		0	\$0.
31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.
Total		104	\$13,523,638.91	100%	0	\$0.00		0	\$0.
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.
Total		58	\$3,910,421.38	100%	0	\$0.00		0	\$0.
31411UJP7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.
Total		78	\$7,719,271.60	100%	0	\$0.00		0	\$0.
31411UJR3	COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.
Total		29	\$1,775,505.00	100%	0	\$0.00		0	\$0.
31411UJS1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0.
31411UJT9	COUNTRYWIDE HOME	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.
Total			526	\$130,597,412.51	100%	0	\$0.00		0	\$0.
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.
Total			202	\$46,496,873.43	100%	0	\$0.00		0	\$0.
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,089,750.00	100%	0	\$0.00		0	\$0.
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,977,298.50	100%	0	\$0.00		0	\$0.
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.

31411UKE0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.
Total		45	\$10,093,770.76	100%	0	\$0.00		0	\$0.
31411UKF7	COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.
Total		24	\$2,369,790.51	100%	0	\$0.00		0	\$0.
31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0.
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0.
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.
31411UKK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.
31411UKL4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0.
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0.
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0.

31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0.
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0.
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.
Total		309	\$71,604,099.48	100%	0	\$0.00		0	\$0.
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.
Total		55	\$11,526,500.21	100%	0	\$0.00		0	\$0.
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,293,116.98	100%	0	\$0.00		0	\$0.
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0	\$0.
Total		14	\$2,270,657.22	100%	0	\$0.00		0	\$0.
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.
Total		9	\$1,292,422.19	100%	0	\$0.00		0	\$0.
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.
Total		6	\$1,416,000.00	100%	0	\$0.00		0	\$0.
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,485,299.77	100%	0	\$0.00		0	\$0.
31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.

Total			9	\$1,874,949.00	100%	0	\$0.00		0	\$0.
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,357,883.16	100%	0	\$0.00		0	\$0.
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0.
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0.
31411ULK5			1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.
Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0.
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0.
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0.
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0.
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.

31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.
Total		38	\$9,584,036.12	100%	0	\$0.00		0	\$0.
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.
Total		43	\$8,517,335.84	100%	0	\$0.00		0	\$0.
31411UM40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.
Total		39	\$5,200,150.87	100%	0	\$0.00		0	\$0.
31411UM57	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.
Total		26	\$2,105,315.30	100%	0	\$0.00		0	\$0.
31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.
Total		10	\$1,059,829.28	100%	0	\$0.00		0	\$0.
31411UM81	Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,347.96	100%	0	\$0.00		0	\$0.
31411UMA6	Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,609,449.08	100%	0	\$0.00		0	\$0.
31411UMB4	COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.
Total		263	\$75,635,971.49	100%	0	\$0.00		0	\$0.
31411UMD0	COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.
Total		68	\$15,416,166.72	100%	0	\$0.00		0	\$0.
31411UME8	COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.
Total		82	\$21,450,443.71	100%	0	\$0.00		0	\$0.

31411UMF5	COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.
Total		96	\$20,929,695.18	100%	0	\$0.00		0	\$0.
31411UMG3	Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.
Total		102	\$26,697,377.17	100%	0	\$0.00		0	\$0.
31411UMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.
Total		25	\$1,622,204.47	100%	0	\$0.00		0	\$0.
31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.
Total		80	\$13,810,250.56	100%	0	\$0.00		0	\$0.
31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0.
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.
Total		278	\$36,392,744.74	100%	0	\$0.00		0	\$0.
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0.
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0.
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0.
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.
Total			98	\$9,712,251.16	100%	0	\$0.00		0	\$0.
31411UMT5		COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0.
Total			16	\$2,021,531.75	100%	0	\$0.00		0	\$0.
31411UMU2		COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.
Total			44	\$2,527,102.69	100%	0	\$0.00		0	\$0.
31411UMV0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.
Total			33	\$7,870,584.81	100%	0	\$0.00		0	\$0.
31411UMW8		COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.
Total			469	\$118,747,412.26	100%	0	\$0.00		0	\$0.
31411UMX6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.
Total			292	\$66,322,437.94	100%	0	\$0.00		0	\$0.
31411UMY4		COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.
Total			59	\$13,275,650.28	100%	0	\$0.00		0	\$0.
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,888,379.41	100%	0	\$0.00		0	\$0.
31411UN49		COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.
Total			87	\$17,987,573.08	100%	0	\$0.00		0	\$0.
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.
Total			186	\$46,371,853.43	100%	0	\$0.00		0	\$0.

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31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0.
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0	\$0.
Total		5	\$1,257,634.44	100%	0	\$0.00		0	\$0.
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$108,518.72	100%	0	\$0.00		0	\$0.
31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.
Total		10	\$1,115,484.97	100%	0	\$0.00		0	\$0.
31411UNJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.
Total		35	\$3,396,630.18	100%	0	\$0.00		0	\$0.
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.
Total		284	\$19,088,705.89	100%	0	\$0.00		0	\$0.
31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.
Total		82	\$8,131,245.56	100%	0	\$0.00		0	\$0.
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.
Total		23	\$1,414,834.47	100%	0	\$0.00		0	\$0.
31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.
Total		21	\$2,737,742.52	100%	0	\$0.00		0	\$0.
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.

Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.
Total			24	\$4,720,361.79	100%	0	\$0.00		0	\$0.
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.

31411UP70	COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.
Total		118	\$30,018,989.37	100%	0	\$0.00		0	\$0.
31411UP88	COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.
Total		89	\$23,689,884.89	100%	0	\$0.00		0	\$0.
31411UP96	COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.
Total		66	\$19,015,311.09	100%	0	\$0.00		0	\$0.
31411UPD7	COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.
Total		142	\$9,653,815.57	100%	0	\$0.00		0	\$0.
31411UPE5	COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.
Total		213	\$21,017,416.96	100%	0	\$0.00		0	\$0.
31411UPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.
Total		21	\$2,660,983.49	100%	0	\$0.00		0	\$0.
31411UPG0	COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.
Total		16	\$1,570,430.14	100%	0	\$0.00		0	\$0.
31411UPH8	COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.
Total		67	\$16,307,992.39	100%	0	\$0.00		0	\$0.
31411UPJ4	COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.
	Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.
Total		693	\$172,948,150.47	100%	0	\$0.00		0	\$0.

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31411UPK1	COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.
Total		303	\$73,801,574.38	100%	0	\$0.00		0	\$0.
31411UPL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.
Total		77	\$16,983,024.85	100%	0	\$0.00		0	\$0.
31411UPM7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.
Total		61	\$12,110,651.26	100%	0	\$0.00		0	\$0.
31411UPQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.
Total		19	\$5,027,577.08	100%	0	\$0.00		0	\$0.
31411UPR6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0	\$0.
Total		35	\$10,726,986.92	100%	0	\$0.00		0	\$0.
31411UPS4	Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,721,561.42	100%	0	\$0.00		0	\$0.
31411UPU9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.
Total		81	\$19,527,881.57	100%	0	\$0.00		0	\$0.
31411UPV7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.
Total		114	\$20,521,211.18	100%	0	\$0.00		0	\$0.
31411UPW5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.
Total		130	\$17,544,851.82	100%	0	\$0.00		0	\$0.
31411UPX3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.

Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.
Total			168	\$16,481,724.08	100%	0	\$0.00		0	\$0.
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,626,909.30	100%	0	\$0.00		0	\$0.
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,011,988.00	100%	0	\$0.00		0	\$0.
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.
Total			70	\$9,042,039.27	100%	0	\$0.00		0	\$0.
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.
Total			68	\$13,217,084.66	100%	0	\$0.00		0	\$0.
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$16,441,562.00	100%	0	\$0.00		0	\$0.
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.
Total			32	\$7,295,447.07	100%	0	\$0.00		0	\$0.
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.
Total			50	\$11,238,591.26	100%	0	\$0.00		0	\$0.
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.
Total			188	\$48,007,510.54	100%	0	\$0.00		0	\$0.

31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.
Total		59	\$14,487,814.68	100%	0	\$0.00		0	\$0.
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.
Total		23	\$5,255,125.78	100%	0	\$0.00		0	\$0.
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.
Total		43	\$7,442,604.31	100%	0	\$0.00		0	\$0.
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.
Total		50	\$6,416,974.10	100%	0	\$0.00		0	\$0.
31411UQV6	COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.
Total		60	\$5,757,597.88	100%	0	\$0.00		0	\$0.
31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.
Total		159	\$8,844,639.73	100%	0	\$0.00		0	\$0.
31411UQY0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.
Total		20	\$3,129,442.88	100%	0	\$0.00		0	\$0.
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.
Total		109	\$10,489,844.77	100%	0	\$0.00		0	\$0.
31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.
Total		39	\$2,629,918.68	100%	0	\$0.00		0	\$0.
31411URA1	COUNTRYWIDE HOME	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.
Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0.
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0.
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0.
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0.
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.
Total			82	\$18,304,110.48	100%	0	\$0.00		0	\$0.
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.
Total			100	\$20,172,930.80	100%	0	\$0.00		0	\$0.
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.
Total			27	\$3,423,954.00	100%	0	\$0.00		0	\$0.
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.
Total			109	\$14,374,187.24	100%	0	\$0.00		0	\$0.
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.
Total			148	\$19,497,532.70	100%	0	\$0.00		0	\$0.
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.
Total			103	\$6,395,885.91	100%	0	\$0.00		0	\$0.
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.
Total			543	\$134,565,593.70	100%	0	\$0.00		0	\$0.
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.

Total			233	\$54,324,284.43	100%	0	\$0.00		0	\$0.
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.
Total			82	\$17,775,414.25	100%	0	\$0.00		0	\$0.
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0.
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0.
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0.
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0.
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.
31411VC56			32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.
Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.
31411VC80		NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0	\$0.
Total			27	\$2,687,317.84	100%	0	\$0.00		0	\$0.
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0.
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0.
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.
Total			238	\$31,608,020.70	100%	0	\$0.00		0	\$0.
31411VCV9		NATIONAL CITY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.
Total			204	\$19,999,907.35	100%	0	\$0.00		0	\$0.
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.
Total			197	\$13,491,675.38	100%	0	\$0.00		0	\$0.
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.
Total			179	\$44,106,157.83	100%	0	\$0.00		0	\$0.
31411VCY3		NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.
Total			137	\$33,990,730.46	100%	0	\$0.00		0	\$0.
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.
Total			103	\$25,689,791.91	100%	0	\$0.00		0	\$0.
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.
Total			20	\$2,548,261.32	100%	0	\$0.00		0	\$0.
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.
Total			16	\$1,395,429.03	100%	0	\$0.00		0	\$0.
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.
Total			8	\$1,047,456.48	100%	0	\$0.00		0	\$0.
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,362,335.91	100%	0	\$0.00		0	\$0.
31411VE21		WACHOVIA MORTGAGE	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.
Total			79	\$19,033,705.74	100%	0	\$0.00		0	\$0.
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.
Total			24	\$1,331,061.65	100%	0	\$0.00		0	\$0.
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,272,865.45	100%	0	\$0.00		0	\$0.
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.
Total			9	\$1,957,971.00	100%	0	\$0.00		0	\$0.
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.
Total			23	\$2,236,255.45	100%	0	\$0.00		0	\$0.
31411VEX3		WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.
Total			31	\$1,852,526.18	100%	0	\$0.00		0	\$0.
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.
Total			33	\$3,303,833.28	100%	0	\$0.00		0	\$0.
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.
Total			29	\$3,959,030.40	100%	0	\$0.00		0	\$0.
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.
Total			255	\$58,119,399.45	100%	0	\$0.00		0	\$0.
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.
Total			228	\$52,951,928.23	100%	0	\$0.00		0	\$0.
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0.
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.

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31411VJX8	WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.
Total		453	\$112,861,407.26	100%	0	\$0.00		0	\$0.
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,800,114.39	100%	0	\$0.00		0	\$0.
31411VMC0	MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,297,323.00	100%	0	\$0.00		0	\$0.
31411VMD8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,409,068.01	100%	0	\$0.00		0	\$0.
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.
Total		53	\$12,058,095.74	100%	0	\$0.00		0	\$0.
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,240,975.75	100%	0	\$0.00		0	\$0.
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,842,466.36	100%	0	\$0.00		0	\$0.
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.
Total		1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.
31411VMM8	Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.
Total		675	\$174,924,218.67	100%	0	\$0.00		0	\$0.
31411VMN6	Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.
Total		542	\$143,763,170.48	100%	0	\$0.00		0	\$0.
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.
Total		81	\$13,838,338.47	100%	0	\$0.00		0	\$0.

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31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.
Total		107	\$19,267,173.22	100%	0	\$0.00		0	\$0.
31411VMR7	Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.
Total		112	\$19,968,143.31	100%	0	\$0.00		0	\$0.
31411VMS5	Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,167,675.44	100%	0	\$0.00		0	\$0.
31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.
Total		60	\$8,713,001.91	100%	0	\$0.00		0	\$0.
31411VMU0	Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,845,729.39	100%	0	\$0.00		0	\$0.
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,704,976.76	100%	0	\$0.00		0	\$0.
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,301,731.49	100%	0	\$0.00		0	\$0.
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,564,794.01	100%	0	\$0.00		0	\$0.
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,181,243.96	100%	0	\$0.00		0	\$0.
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,441,128.64	100%	0	\$0.00		0	\$0.
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,160,447.07	100%	0	\$0.00		0	\$0.
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,143,602.13	100%	0	\$0.00		0	\$0.
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0.
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.

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31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.
Total		22	\$3,034,998.77	100%	0	\$0.00		0	\$0.
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.
Total		40	\$8,854,126.28	100%	0	\$0.00		0	\$0.
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0.
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0.
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0.
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0.
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.
Total		29	\$7,929,171.11	100%	0	\$0.00		0	\$0.
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$0.
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.
Total			15	\$3,882,642.30	100%	0	\$0.00		0	\$0.
31411VPG8		Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,190,197.23	100%	0	\$0.00		0	\$0.
31411VPH6		Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,098,512.42	100%	0	\$0.00		0	\$0.
31411VPJ2		Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,339,708.45	100%	0	\$0.00		0	\$0.
31411VPL7		Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,482,233.97	100%	0	\$0.00		0	\$0.
31411VPM5		INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.
Total			121	\$27,568,495.04	100%	0	\$0.00		0	\$0.
31411VPN3		INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.
Total			583	\$143,718,622.60	100%	0	\$0.00		0	\$0.
31411VPP8		INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.
Total			441	\$112,466,991.02	100%	0	\$0.00		0	\$0.
31411VPQ6		Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.
Total			137	\$33,741,216.04	100%	0	\$0.00		0	\$0.
31411VPR4		INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.
Total			84	\$17,895,973.96	100%	0	\$0.00		0	\$0.
31411VPS2		Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,469,372.22	100%	0	\$0.00		0	\$0.
31411VPT0		Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,031,570.39	100%	0	\$0.00		0	\$0.
31411VPY9		INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.
Total			26	\$6,637,441.18	100%	0	\$0.00		0	\$0.
31411VPZ6		Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.

Total			24	\$7,358,979.43	100%	0	\$0.00		0	\$0.
31411VQC6	Unavailable		6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,172,386.57	100%	0	\$0.00		0	\$0.
31411VQD4	INDYMAC BANK, FSB		1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.
Total			104	\$22,774,318.23	100%	0	\$0.00		0	\$0.
31411VQE2	INDYMAC BANK, FSB		4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable		391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.
Total			395	\$91,124,490.84	100%	0	\$0.00		0	\$0.
31411VQF9	INDYMAC BANK, FSB		4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable		617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.
Total			621	\$143,008,665.41	100%	0	\$0.00		0	\$0.
31411VQG7	INDYMAC BANK, FSB		2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.
Total			168	\$38,589,858.08	100%	0	\$0.00		0	\$0.
31411VQH5	INDYMAC BANK, FSB		1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.
Total			83	\$17,823,696.49	100%	0	\$0.00		0	\$0.
31411VQJ1	Unavailable		41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,194,753.78	100%	0	\$0.00		0	\$0.
31411VQK8	Unavailable		12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,979,711.26	100%	0	\$0.00		0	\$0.
31411VQL6	INDYMAC BANK, FSB		2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.
Total			77	\$5,393,181.49	100%	0	\$0.00		0	\$0.
31411VQM4	INDYMAC BANK, FSB		2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.
Total			63	\$4,067,371.11	100%	0	\$0.00		0	\$0.
31411VQN2	Unavailable		63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.
Total			63	\$4,265,867.87	100%	0	\$0.00		0	\$0.
31411VQP7	Unavailable		32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,870,132.94	100%	0	\$0.00		0	\$0.

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31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0.
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.
Total		48	\$4,770,940.04	100%	0	\$0.00		0	\$0.
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,339,068.57	100%	0	\$0.00		0	\$0.
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.
Total		11	\$1,431,055.06	100%	0	\$0.00		0	\$0.
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0	\$0.
Total		10	\$2,804,794.47	100%	0	\$0.00		0	\$0.
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0.
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.
Total		85	\$25,001,843.86	100%	0	\$0.00		0	\$0.
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,490,497.22	100%	0	\$0.00		0	\$0.
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.
Total		407	\$70,959,836.39	100%	0	\$0.00		0	\$0.
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.

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Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0.
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.
Total			313	\$58,846,250.66	100%	0	\$0.00		0	\$0.
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.
Total			59	\$9,946,150.48	100%	0	\$0.00		0	\$0.
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.
Total			38	\$6,270,425.76	100%	0	\$0.00		0	\$0.
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.
Total			11	\$1,048,626.19	100%	0	\$0.00		0	\$0.
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,086,059.21	100%	0	\$0.00		0	\$0.
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.
Total			23	\$5,680,104.44	100%	0	\$0.00		0	\$0.
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.
Total			9	\$1,576,604.88	100%	0	\$0.00		0	\$0.
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.
Total			17	\$4,588,226.80	100%	0	\$0.00		0	\$0.
31411VSE0		DOWNEY SAVINGS AND LOAN	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.							
Total			9	\$2,100,868.15	100%	0	\$0.00	0	\$0.
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	\$0.
Total			16	\$4,375,713.22	100%	0	\$0.00	0	\$0.
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	\$0.
Total			17	\$1,609,909.00	100%	0	\$0.00	0	\$0.
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	\$0.
Total			7	\$1,304,613.14	100%	0	\$0.00	0	\$0.
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	\$0.
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	\$0.
Total			10	\$1,522,998.09	100%	0	\$0.00	0	\$0.
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	\$0.
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	\$0.
Total			7	\$1,825,568.08	100%	0	\$0.00	0	\$0.
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	\$0.
Total			46	\$10,954,487.59	100%	0	\$0.00	0	\$0.
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	\$0.
Total			31	\$6,990,785.83	100%	0	\$0.00	0	\$0.
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	\$0.
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	\$0.
Total			70	\$13,906,492.44	100%	0	\$0.00	0	\$0.
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	\$0.
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	\$0.
Total			100	\$26,703,797.30	100%	0	\$0.00	0	\$0.

31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0.
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.
Total		40	\$9,929,418.87	100%	0	\$0.00		0	\$0.
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,033,270.09	100%	0	\$0.00		0	\$0.
31411VU31	Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,812,370.61	100%	0	\$0.00		0	\$0.
31411VU80	BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$869,986.77	100%	0	\$0.00		0	\$0.
31411VU98	BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.
Total		25	\$451,950.43	100%	0	\$0.00		0	\$0.
31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.
Total		17	\$1,874,332.01	100%	0	\$0.00		0	\$0.
31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.
Total		51	\$4,721,914.87	100%	0	\$0.00		0	\$0.
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.
Total		37	\$8,020,538.25	100%	0	\$0.00		0	\$0.
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.
Total		35	\$4,547,622.53	100%	0	\$0.00		0	\$0.

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31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.
Total		29	\$7,941,592.87	100%	0	\$0.00		0	\$0.
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.
Total		26	\$1,509,953.06	100%	0	\$0.00		0	\$0.
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.
Total		20	\$1,060,842.11	100%	0	\$0.00		0	\$0.
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.
Total		20	\$1,748,983.33	100%	0	\$0.00		0	\$0.
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0.
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0.
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0.
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0.
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0.
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0.

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31411VV48		Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$276,500.00	100%	0	\$0.00		0	\$0.
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,585,258.26	100%	0	\$0.00		0	\$0.
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0.
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0.
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,686,666.53	100%	0	\$0.00		0	\$0.
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.

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31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.
Total		149	\$41,243,903.78	100%	0	\$0.00		0	\$0.
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.
Total		88	\$26,448,168.32	100%	0	\$0.00		0	\$0.
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.
Total		131	\$25,544,436.67	100%	0	\$0.00		0	\$0.
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0.
31411VWV6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0.
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0.
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0.
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,112,681.42	100%	0	\$0.00		0	\$0.
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0.
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,693,279.43	100%	0	\$0.00		0	\$0.
31411VWK1	STANDARD MORTGAGE	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			2	\$272,432.57	100%	0	\$0.00	0	\$0.
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	\$0.
Total			3	\$455,567.10	100%	0	\$0.00	0	\$0.
31411VX20		NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	\$0.
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	\$0.
Total			9	\$1,551,599.19	100%	0	\$0.00	0	\$0.
31411VX38		NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	\$0.
Total			3	\$509,307.74	100%	0	\$0.00	0	\$0.
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	\$0.
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	\$0.
Total			12	\$2,116,707.22	100%	0	\$0.00	0	\$0.
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	\$0.
Total			11	\$1,683,003.85	100%	0	\$0.00	0	\$0.
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	\$0.
Total			38	\$4,006,840.74	100%	0	\$0.00	0	\$0.
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	\$0.
Total			39	\$4,632,554.44	100%	0	\$0.00	0	\$0.
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	\$0.
Total			48	\$5,736,655.59	100%	0	\$0.00	0	\$0.
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	\$0.
Total			15	\$1,196,975.84	100%	0	\$0.00	0	\$0.
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	\$0.
Total			8	\$1,028,298.71	100%	0	\$0.00	0	\$0.
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	\$0.

Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0.
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0.
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,917,924.51	100%	0	\$0.00		0	\$0.
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,961,249.50	100%	0	\$0.00		0	\$0.
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,318,304.80	100%	0	\$0.00		0	\$0.
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,989,389.75	100%	0	\$0.00		0	\$0.
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.
Total			49	\$5,027,895.23	100%	0	\$0.00		0	\$0.
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,540,798.86	100%	0	\$0.00		0	\$0.
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,742,569.81	100%	0	\$0.00		0	\$0.
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$743,685.46	100%	0	\$0.00		0	\$0.
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,796,259.52	100%	0	\$0.00		0	\$0.
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,381,101.40	100%	0	\$0.00		0	\$0.
31411VXY0			18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.

		KENTUCKY HOUSING CORPORATION							
Total			18	\$1,876,507.90	100%	0	\$0.00	0	\$0.
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	\$0.
Total			11	\$3,074,270.37	100%	0	\$0.00	0	\$0.
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	\$0.
Total			132	\$12,593,754.08	100%	0	\$0.00	0	\$0.
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	\$0.
Total			63	\$10,695,808.27	100%	0	\$0.00	0	\$0.
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	\$0.
Total			543	\$78,894,423.19	100%	0	\$0.00	0	\$0.
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	\$0.
Total			66	\$11,850,983.84	100%	0	\$0.00	0	\$0.
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	\$0.
Total			11	\$1,980,320.14	100%	0	\$0.00	0	\$0.
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	\$0.
Total			4	\$876,100.00	100%	0	\$0.00	0	\$0.
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	\$0.
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	\$0.
Total			37	\$9,459,305.09	100%	0	\$0.00	0	\$0.
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	\$0.
Total			4	\$911,553.00	100%	0	\$0.00	0	\$0.
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	\$0.
Total			8	\$2,033,235.49	100%	0	\$0.00	0	\$0.
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	\$0.
Total			11	\$1,459,222.34	100%	0	\$0.00	0	\$0.
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	\$0.
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	\$0.
Total			4	\$1,009,000.00	100%	0	\$0.00	0	\$0.
31411XA88			7	\$1,769,320.00	53.01%	0	\$0.00	NA	\$0.

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.
Total		14	\$3,337,990.00	100%	0	\$0.00		0	\$0.
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,047,974.00	100%	0	\$0.00		0	\$0.
31411XC29	Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,149,713.75	100%	0	\$0.00		0	\$0.
31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.
Total		119	\$24,061,012.53	100%	0	\$0.00		0	\$0.
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,714,568.15	100%	0	\$0.00		0	\$0.
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.
Total		134	\$32,527,291.49	100%	0	\$0.00		0	\$0.
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,608,679.96	100%	0	\$0.00		0	\$0.
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0.
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0.
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0.
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0.
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0.
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.

Total			73	\$16,638,085.73	100%	0	\$0.00		0	\$0.
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.
Total			47	\$10,195,471.04	100%	0	\$0.00		0	\$0.
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.
Total			371	\$93,014,891.69	100%	0	\$0.00		0	\$0.
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0.
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0.
31411XEA9		Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,215,287.00	100%	0	\$0.00		0	\$0.
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$0.
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$0.
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.

Total			21	\$5,154,199.00	100%	0	\$0.00		0	\$0.
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.
Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0.
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$0.
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0.
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.
31412D2F4			1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.
Total			9	\$3,070,990.35	100%	0	\$0.00		0	\$0.
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.
Total			31	\$9,132,452.06	100%	0	\$0.00		0	\$0.
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.
Total			14	\$3,948,656.02	100%	0	\$0.00		0	\$0.
31412D2Q0		GREENPOINT MORTGAGE FUNDING,	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.
Total			40	\$2,032,961.72	100%	0	\$0.00		0	\$0.
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.
Total			49	\$2,937,062.60	100%	0	\$0.00		0	\$0.
31412D2S6		Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,029,524.34	100%	0	\$0.00		0	\$0.
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.
Total			26	\$2,584,975.01	100%	0	\$0.00		0	\$0.
31412D2U1		Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,544,244.18	100%	0	\$0.00		0	\$0.
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.
Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0.
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0.
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0.
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0.
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0.
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0.

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31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0.
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.
Total		57	\$8,051,482.52	100%	0	\$0.00		0	\$0.
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.
Total		14	\$2,378,284.03	100%	0	\$0.00		0	\$0.
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0.
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.
Total		10	\$1,667,389.95	100%	0	\$0.00		0	\$0.
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.
Total		20	\$1,977,314.96	100%	0	\$0.00		0	\$0.
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0.
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,359,118.56	100%	0	\$0.00		0	\$0.
31412D6V5	BANK OF AMERICA NA		5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.
Total			9	\$1,170,264.93	100%	0	\$0.00		0	\$0.
31412D6W3	BANK OF AMERICA NA		18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.
Total			22	\$3,978,023.16	100%	0	\$0.00		0	\$0.
31412D6X1	BANK OF AMERICA NA		7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,077,119.34	100%	0	\$0.00		0	\$0.
31412D7E2	BANK OF AMERICA NA		5	\$1,208,052.86	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,208,052.86	100%	0	\$0.00		0	\$0.
31412D7G7	BANK OF AMERICA NA		10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.
Total			14	\$1,606,034.34	100%	0	\$0.00		0	\$0.
31412D7H5	BANK OF AMERICA NA		10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,236,022.42	100%	0	\$0.00		0	\$0.
31412D7J1	BANK OF AMERICA NA		6	\$1,507,529.84	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$368,095.24	19.63%	0	\$0.00	NA	0	\$0.
Total			7	\$1,875,625.08	100%	0	\$0.00		0	\$0.
31412D7K8	BANK OF AMERICA NA		18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,152,296.91	100%	0	\$0.00		0	\$0.
31412D7L6	BANK OF AMERICA NA		29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,471,357.65	100%	0	\$0.00		0	\$0.
31412D7M4	BANK OF AMERICA NA		11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.
Total			14	\$1,244,751.23	100%	0	\$0.00		0	\$0.
31412DN46	WASHINGTON MUTUAL BANK		1	\$185,250.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,251,000.00	87.1%	0	\$0.00	NA	0	\$0.
Total			6	\$1,436,250.00	100%	0	\$0.00		0	\$0.
31412DN53	WASHINGTON MUTUAL BANK		552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.
	Unavailable		561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.
Total			1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.

31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0.
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0.
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0.
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0.
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0.
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0.
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0.
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0.
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0.
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,337,732.94	100%	0	\$0.00		0	\$0.
31412DNQ7	WASHINGTON	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.

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	MUTUAL BANK								
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0.
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0.
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	\$0.
Total		12	\$2,404,831.16	100%	0	\$0.00		0	\$0.
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.
Total		13	\$1,848,349.51	100%	0	\$0.00		0	\$0.
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,567.31	100%	0	\$0.00		0	\$0.
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.
Total		569	\$157,400,805.55	100%	0	\$0.00		0	\$0.
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0.
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.
Total		43	\$9,708,318.66	100%	0	\$0.00		0	\$0.
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0.
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0.
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.

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Total			30	\$3,334,343.10	100%	0	\$0.00		0	\$0.
31412DZF8	TRUSTMARK NATIONAL BANK		17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.
Total			30	\$2,089,756.40	100%	0	\$0.00		0	\$0.
31412DZG6	TRUSTMARK NATIONAL BANK		1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.
Total			16	\$1,029,073.66	100%	0	\$0.00		0	\$0.
31412DZH4	Unavailable		7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,741,733.00	100%	0	\$0.00		0	\$0.
31412DZJ0	Unavailable		8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,300,574.62	100%	0	\$0.00		0	\$0.
31412DZK7	Unavailable		18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,081,107.11	100%	0	\$0.00		0	\$0.
31412DZL5	Unavailable		11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,632,754.81	100%	0	\$0.00		0	\$0.
31412DZM3	Unavailable		23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,437,026.63	100%	0	\$0.00		0	\$0.
31412DZT8	Unavailable		1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$159,388.03	100%	0	\$0.00		0	\$0.
31412DZU5	WELLS FARGO BANK, N.A.		79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.
Total			83	\$19,652,918.35	100%	0	\$0.00		0	\$0.
31412DZV3	WELLS FARGO BANK, N.A.		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0.
31412DZX9	WELLS FARGO BANK, N.A.		19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0.
31412DZZ4			51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.
Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0.
31412EA22		BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.
Total			20	\$4,985,449.14	100%	0	\$0.00		0	\$0.
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.
Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0.
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.
Total			22	\$6,118,556.74	100%	0	\$0.00		0	\$0.
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0.
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0.
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0.
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0.
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.
Total			25	\$4,522,829.54	100%	0	\$0.00		0	\$0.
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.
Total			32	\$4,579,331.77	100%	0	\$0.00		0	\$0.
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.
Total			42	\$2,428,870.98	100%	0	\$0.00		0	\$0.
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.

Total			17	\$1,644,193.56	100%	0	\$0.00		0	\$0.
31412EAJ5	BANK OF AMERICA NA		16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.
Total			21	\$2,670,393.38	100%	0	\$0.00		0	\$0.
31412EAK2	BANK OF AMERICA NA		5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,299,636.61	100%	0	\$0.00		0	\$0.
31412EAL0	BANK OF AMERICA NA		21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.
Total			24	\$3,106,854.23	100%	0	\$0.00		0	\$0.
31412EAM8	BANK OF AMERICA NA		7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.
Total			17	\$2,043,193.18	100%	0	\$0.00		0	\$0.
31412EAN6	BANK OF AMERICA NA		8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.
Total			12	\$1,959,654.78	100%	0	\$0.00		0	\$0.
31412EAP1	BANK OF AMERICA NA		12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.
Total			16	\$2,597,452.18	100%	0	\$0.00		0	\$0.
31412EAQ9	BANK OF AMERICA NA		7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.
Total			10	\$3,019,534.60	100%	0	\$0.00		0	\$0.
31412EAR7	Unavailable		4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,314,077.44	100%	0	\$0.00		0	\$0.
31412EAS5	BANK OF AMERICA NA		20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.
Total			25	\$7,057,306.33	100%	0	\$0.00		0	\$0.
31412EAU0	BANK OF AMERICA NA		8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.
Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.
31412EAW6	BANK OF AMERICA NA		5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.
Total			10	\$2,169,505.93	100%	0	\$0.00		0	\$0.

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31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.
Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0.
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.
Total		40	\$9,771,564.60	100%	0	\$0.00		0	\$0.
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.
Total		25	\$2,556,656.60	100%	0	\$0.00		0	\$0.
31412EB62	Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,860,249.16	100%	0	\$0.00		0	\$0.
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,275,818.50	100%	0	\$0.00		0	\$0.
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.
Total		205	\$43,785,842.73	100%	0	\$0.00		0	\$0.
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,151,295.80	100%	0	\$0.00		0	\$0.
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.
Total		24	\$2,422,178.45	100%	0	\$0.00		0	\$0.
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.
Total		11	\$1,084,957.89	100%	0	\$0.00		0	\$0.
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,023,750.00	100%	0	\$0.00		0	\$0.
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,090,069.08	100%	0	\$0.00		0	\$0.
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,834,475.06	100%	0	\$0.00		0	\$0.
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0.
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0.
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0.
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0.
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0.
31412EBX3		Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,122,612.23	100%	0	\$0.00		0	\$0.
31412EBY1		Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0.
31412EBZ8		Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0.
31412ECA2		Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0.
31412ECC8		Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0.
31412ECD6		Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0.
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.

31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0.
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.
Total		34	\$8,610,375.30	100%	0	\$0.00		0	\$0.
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0.
31412ECP9	CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	\$0.
Total		18	\$3,813,118.00	100%	0	\$0.00		0	\$0.
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0.
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0.
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0.

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31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0.
31412ECU8	CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.
Total		12	\$2,803,894.89	100%	0	\$0.00		0	\$0.
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.
Total		175	\$49,405,793.49	100%	0	\$0.00		0	\$0.
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.
Total		22	\$1,875,791.12	100%	0	\$0.00		0	\$0.
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,101,725.56	100%	0	\$0.00		0	\$0.
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.
Total		39	\$10,292,459.54	100%	0	\$0.00		0	\$0.
31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.
Total		33	\$1,978,574.16	100%	0	\$0.00		0	\$0.
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.
Total		15	\$3,586,996.69	100%	0	\$0.00		0	\$0.
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,839,504.47	100%	0	\$0.00		0	\$0.
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.

Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0.
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0.
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0.
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0.
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0.
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0.
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0.
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0.
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.
Total			297	\$81,400,186.80	100%	0	\$0.00		0	\$0.
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.
Total			241	\$63,374,351.69	100%	0	\$0.00		0	\$0.
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.
Total			48	\$14,582,476.92	100%	0	\$0.00		0	\$0.

31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0.
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0.
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.

Total			55	\$7,128,312.25	100%	0	\$0.00		0	\$0.
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$247,682.36	100%	0	\$0.00		0	\$0.
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0.
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$758,000.00	100%	0	\$0.00		0	\$0.
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0.
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0.
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0.
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0.
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,602,598.63	100%	0	\$0.00		0	\$0.
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.

31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0.
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,832,448.52	100%	0	\$0.00		0	\$0.
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0.
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0.
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0.
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0.
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,023,847.06	100%	0	\$0.00		0	\$0.
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0.
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,063,430.65	100%	0	\$0.00		0	\$0.
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,100,280.72	100%	0	\$0.00		0	\$0.
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.

Total			20	\$1,351,278.20	100%	0	\$0.00		0	\$0.
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,354,230.59	100%	0	\$0.00		0	\$0.
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,423,298.57	100%	0	\$0.00		0	\$0.
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,507,431.34	100%	0	\$0.00		0	\$0.
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,528,279.70	100%	0	\$0.00		0	\$0.
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,534,684.47	100%	0	\$0.00		0	\$0.
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,587,308.70	100%	0	\$0.00		0	\$0.
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,354,033.27	100%	0	\$0.00		0	\$0.
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,387,882.50	100%	0	\$0.00		0	\$0.
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,759,726.25	100%	0	\$0.00		0	\$0.
31412EH66			27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			27	\$7,065,687.67	100%	0	\$0.00	0	\$0.
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	\$0.
Total			48	\$10,329,429.51	100%	0	\$0.00	0	\$0.
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	\$0.
Total			44	\$10,495,876.30	100%	0	\$0.00	0	\$0.
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	\$0.
Total			82	\$11,022,961.65	100%	0	\$0.00	0	\$0.
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	\$0.
Total			22	\$2,103,631.87	100%	0	\$0.00	0	\$0.
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	\$0.
Total			22	\$2,108,681.95	100%	0	\$0.00	0	\$0.
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	\$0.
Total			9	\$2,127,821.74	100%	0	\$0.00	0	\$0.
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	\$0.
Total			9	\$2,142,954.10	100%	0	\$0.00	0	\$0.
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	\$0.
Total			13	\$2,328,473.27	100%	0	\$0.00	0	\$0.
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	\$0.
Total			18	\$2,371,570.51	100%	0	\$0.00	0	\$0.
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	\$0.
Total			12	\$2,434,906.82	100%	0	\$0.00	0	\$0.
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	\$0.
Total			23	\$2,867,268.84	100%	0	\$0.00	0	\$0.

31412EHK5	DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,125,465.11	100%	0	\$0.00		0	\$0.
31412EHL3	DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,307,181.46	100%	0	\$0.00		0	\$0.
31412EHM1	DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,409,653.84	100%	0	\$0.00		0	\$0.
31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,652,282.87	100%	0	\$0.00		0	\$0.
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,945,745.64	100%	0	\$0.00		0	\$0.
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,004,601.97	100%	0	\$0.00		0	\$0.
31412EHT6	DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,692,693.94	100%	0	\$0.00		0	\$0.
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,004,341.68	100%	0	\$0.00		0	\$0.
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,289,442.14	100%	0	\$0.00		0	\$0.
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,790,500.14	100%	0	\$0.00		0	\$0.
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,132,718.36	100%	0	\$0.00		0	\$0.
31412EJ23	Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.
Total		197	\$56,027,778.39	100%	0	\$0.00		0	\$0.

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31412EJ31	Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,693,895.78	100%	0	\$0.00		0	\$0.
31412EJ49	Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,538,300.23	100%	0	\$0.00		0	\$0.
31412EJ56	Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.
Total		372	\$100,324,029.94	100%	0	\$0.00		0	\$0.
31412EJ64	Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.
Total		173	\$46,184,570.15	100%	0	\$0.00		0	\$0.
31412EJ72	Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.
Total		98	\$26,028,588.40	100%	0	\$0.00		0	\$0.
31412EJ80	Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,849,014.07	100%	0	\$0.00		0	\$0.
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0.
Total		59	\$14,628,313.47	100%	0	\$0.00		0	\$0.
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.
Total		59	\$14,900,640.88	100%	0	\$0.00		0	\$0.
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.
Total		58	\$15,730,721.51	100%	0	\$0.00		0	\$0.
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.
Total		72	\$18,344,428.00	100%	0	\$0.00		0	\$0.
31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.
Total		104	\$25,772,335.34	100%	0	\$0.00		0	\$0.
31412EJG2	DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.
Total		104	\$26,512,196.88	100%	0	\$0.00		0	\$0.
31412EJH0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.
Total		152	\$39,663,577.81	100%	0	\$0.00		0	\$0.

31412EJJ6	DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.
Total		361	\$97,162,639.08	100%	0	\$0.00		0	\$0.
31412EJX5	Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,977,783.79	100%	0	\$0.00		0	\$0.
31412EJY3	Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,788,342.98	100%	0	\$0.00		0	\$0.
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,729,104.99	100%	0	\$0.00		0	\$0.
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,188,143.50	100%	0	\$0.00		0	\$0.
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,845,428.28	100%	0	\$0.00		0	\$0.
31412EK47	Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,534,540.56	100%	0	\$0.00		0	\$0.
31412EK54	Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.
Total		72	\$20,670,518.54	100%	0	\$0.00		0	\$0.
31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,279,133.72	100%	0	\$0.00		0	\$0.
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.
Total		36	\$11,134,618.52	100%	0	\$0.00		0	\$0.
31412EK88	Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.
Total		79	\$7,847,891.54	100%	0	\$0.00		0	\$0.
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,515,479.39	100%	0	\$0.00		0	\$0.
31412EKA3	Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,732,754.96	100%	0	\$0.00		0	\$0.
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,278,214.55	100%	0	\$0.00		0	\$0.
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.

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Total			37	\$11,087,239.99	100%	0	\$0.00		0	\$0.
31412EKP0	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.
Total			123	\$33,649,747.77	100%	0	\$0.00		0	\$0.
31412EKQ8	Unavailable		75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.
Total			75	\$21,758,477.67	100%	0	\$0.00		0	\$0.
31412EKR6	Unavailable		9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,057,777.89	100%	0	\$0.00		0	\$0.
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,704,440.04	100%	0	\$0.00		0	\$0.
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,441,254.28	100%	0	\$0.00		0	\$0.
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.
Total			114	\$28,958,067.60	100%	0	\$0.00		0	\$0.
31412EKX3	Unavailable		27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,800,324.54	100%	0	\$0.00		0	\$0.
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,564,238.25	100%	0	\$0.00		0	\$0.
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,023,706.95	100%	0	\$0.00		0	\$0.
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,474,990.21	100%	0	\$0.00		0	\$0.
31412ELF1	Unavailable		17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,920,000.09	100%	0	\$0.00		0	\$0.
31412ELG9	Unavailable		14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,459,481.38	100%	0	\$0.00		0	\$0.
31412ELH7	Unavailable		19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,763,320.99	100%	0	\$0.00		0	\$0.
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0.
31412LD23	AMARILLO NATIONAL		1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.

	BANK								
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.
		3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.
		4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.

	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0.

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.
		2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	\$0.
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	\$0.
Total		67	\$6,463,578.09	100%	0	\$0.00	0	\$0.
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	\$0.

	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0.
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0.
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.

	BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	\$0.
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	\$0.
Total		163	\$10,897,826.00	100%	0	\$0.00	0	\$0.
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	\$0.

	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0.
Total		231	\$15,174,342.33	100%	0	\$0.00		0	\$0.
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0.
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0.
		1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.
		6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.

	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0.
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.
		1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.

	PARK							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT	1	\$178,853.27	0.58%	0	\$0.00	NA	\$0.

	COMPANY								
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.

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		WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.
Total			59	\$9,823,607.00	100%	0	\$0.00		0	\$0.
31412LEC0		ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.
Total			25	\$2,917,900.78	100%	0	\$0.00		0	\$0.
31412LED8		BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.
		HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.
		MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.
Total			10	\$1,625,929.05	100%	0	\$0.00		0	\$0.
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0.
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0.
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0.

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0 \$0.
		2	\$299,378.14	1.42%	0	\$0.00	NA	0 \$0.

	LOS ALAMOS NATIONAL BANK							
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	\$0.
		1	\$131,100.00	0.62%	0	\$0.00	NA	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0 \$0.
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0 \$0.
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0 \$0.
Total		170	\$21,011,726.11	100%	0	\$0.00	0	\$0.
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0 \$0.

	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.

	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0 \$0.

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.

		WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.
Total			829	\$203,933,769.20	100%	0	\$0.00		0	\$0.
31412LEH9		ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.
Total			67	\$4,625,258.46	100%	0	\$0.00		0	\$0.
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.
Total			107	\$10,540,201.02	100%	0	\$0.00		0	\$0.
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0.
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0 \$0.
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0 \$0.

	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.

	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0.
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.

	UNION							
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0.
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0 \$0.
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0 \$0.
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0 \$0.
		7	\$635,457.57	1.5%	0	\$0.00	NA	0 \$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.
		1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	\$0.
		1	\$111,898.75	0.35%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0 \$0.
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0 \$0.

	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.
		1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	\$0.
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	\$0.
Total		275	\$32,150,194.08	100%	0	\$0.00	0	\$0.
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	\$0.
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	\$0.

	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0.
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	\$0.
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	\$0.
Total		416	\$56,475,333.00	100%	0	\$0.00	0	\$0.
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	\$0.

	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.
		1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE	1	\$154,859.87	0.31%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	\$0.

	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.
		4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.
Total			313	\$50,405,728.28	100%	0	\$0.00		0	\$0.
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.
		VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0.
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.
			1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0 \$0.
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0 \$0.
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0 \$0.
Total		35	\$7,599,637.86	100%	0	\$0.00		0 \$0.
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0 \$0.
		1	\$246,766.81	0.11%	0	\$0.00	NA	0 \$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
		7	\$1,528,770.45	0.67%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0.

	INC.							
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0 \$0.
		1	\$213,552.03	0.09%	0	\$0.00	NA	0 \$0.

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0 \$0.
		2	\$391,819.19	0.17%	0	\$0.00	NA	0 \$0.

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$213,806.54	0.09%	0	\$0.00	NA	\$0.

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	\$0.

	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0.
Total		920	\$228,744,362.00	100%	0	\$0.00		0	\$0.
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0.
Total		127	\$8,403,573.75	100%	0	\$0.00		0	\$0.
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0.

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31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0.
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0.
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0.
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.
		1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	\$0.

	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0.
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0.
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.

	BLOOMFIELD STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	\$0.

FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0.
	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK							
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	\$0.
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	\$0.
Total		127	\$8,114,301.02	100%	0	\$0.00	0	\$0.
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.

	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0.
		1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF JOHNSON COUNTY							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0 \$0.
		5	\$857,387.52	1.61%	0	\$0.00	NA	0 \$0.

	FREMONT BANK - DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0.
		1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.
31412LFG0		1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL	1	\$69,766.90	1.39%	0	\$0.00	NA	0 \$0.

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0.
31412LFH8	ALL AMERICAN HOME MORTGAGE	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.
		1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.							
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	\$0.

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	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.
		18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0.
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0.
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0.
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.
		12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0.

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	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0.
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0.
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.
		3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.
31371INDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.
		9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	\$0.
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	\$0.
Total		1,821	\$245,004,453.20	100%	0	\$0.00	0	\$0.
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	\$0.

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		Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.
Total			192	\$32,312,892.24	100%	0	\$0.00		0	\$0.
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.
Total			335	\$44,692,560.04	100%	0	\$0.00		0	\$0.
31371NDX0		BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0.
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0.
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0.
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0.
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0.
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0.
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0.
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0.
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0.
Total			497	\$62,441,330.24	100%	0	\$0.00		0	\$0.
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.
		Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.
Total			1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.

		Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.
Total			424	\$91,592,969.15	100%	0	\$0.00		0	\$0.
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.
Total			198	\$17,502,190.35	100%	0	\$0.00		0	\$0.
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.
Total			20	\$3,486,468.03	100%	0	\$0.00		0	\$0.
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0.
Total			4	\$474,000.11	100%	0	\$0.00		0	\$0.
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.
Total			42	\$9,601,882.19	100%	0	\$0.00		0	\$0.
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0.
			1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0.
Total			326	\$25,849,201.59	100%	0	\$0.00		0	\$0.
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.
Total			103	\$25,318,683.17	100%	0	\$0.00		0	\$0.
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.
Total			37	\$9,116,089.99	100%	0	\$0.00		0	\$0.
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0.
Total			16	\$2,079,200.00	100%	0	\$0.00		0	\$0.
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0.
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0.
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0.
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0.
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0.

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31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.
Total			24	\$3,243,097.26	100%	0	\$0.00		0	\$0.
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0.
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,495,726.97	100%	0	\$0.00		0	\$0.
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0.
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0.
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0.

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31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.
Total			17	\$4,498,872.55	100%	0	\$0.00		0	\$0.
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0.
Total			18	\$4,294,707.13	100%	0	\$0.00		0	\$0.
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.
Total			16	\$2,150,502.46	100%	0	\$0.00		0	\$0.
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.
Total			80	\$18,099,156.76	100%	0	\$0.00		0	\$0.
31400L5J9			92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			92	\$23,590,788.80	100%	0	\$0.00	0	\$0.
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	\$0.
Total			177	\$44,938,691.52	100%	0	\$0.00	0	\$0.
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	\$0.
Total			1	\$109,842.59	100%	0	\$0.00	0	\$0.
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	\$0.
Total			6	\$1,023,566.56	100%	0	\$0.00	0	\$0.
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	\$0.
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	\$0.
Total			67	\$17,193,656.56	100%	0	\$0.00	0	\$0.
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	\$0.
Total			25	\$5,905,908.72	100%	0	\$0.00	0	\$0.
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	\$0.
Total			32	\$10,014,578.79	100%	0	\$0.00	0	\$0.
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	\$0.
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	\$0.
Total			50	\$14,812,081.66	100%	0	\$0.00	0	\$0.
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	\$0.
Total			14	\$2,775,372.08	100%	0	\$0.00	0	\$0.
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	\$0.

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Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0.
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0.
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0.
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0.
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0.
Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0.
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0.
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0.
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0.
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0.
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0.
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0.
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0.
31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0.

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Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0.
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0.
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0.
31407RKN3		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0.
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0.
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0.
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0.
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0	\$0.
Total			19	\$4,088,756.28	100%	0	\$0.00		0	\$0.
31409JAH3			2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.

		GUILD MORTGAGE COMPANY							
Total			2	\$620,000.00	100%	0	\$0.00	0	\$0.00
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	\$0.00
Total			22	\$3,635,036.56	100%	0	\$0.00	0	\$0.00
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	\$0.00
Total			13	\$2,290,457.67	100%	0	\$0.00	0	\$0.00
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,428,410.00	100%	0	\$0.00	0	\$0.00
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,965,000.00	100%	0	\$0.00	0	\$0.00
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,245,000.00	100%	0	\$0.00	0	\$0.00
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,824,000.00	100%	0	\$0.00	0	\$0.00
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,698,200.00	100%	0	\$0.00	0	\$0.00
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$673,000.00	100%	0	\$0.00	0	\$0.00

31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0.
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0.
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$710,400.00	100%	0	\$0.00		0	\$0.
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,123,000.00	100%	0	\$0.00		0	\$0.
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,143,200.00	100%	0	\$0.00		0	\$0.
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$12,098,000.00	100%	0	\$0.00		0	\$0.
31409LPS8		GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,313,100.00	100%	0	\$0.00	0	\$0.
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$68,000,000.00	100%	0	\$0.00	0	\$0.
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,020,000.00	100%	0	\$0.00	0	\$0.
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0.

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31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,031,463.60	100%	0	\$0.00		0	\$0.
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0.
Total			19	\$4,318,349.91	100%	0	\$0.00		0	\$0.
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0.
Total			4	\$1,042,000.00	100%	0	\$0.00		0	\$0.
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0.
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.
Total			47	\$8,639,449.35	100%	0	\$0.00		0	\$0.
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.
Total			22	\$4,672,362.42	100%	0	\$0.00		0	\$0.

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31409XEN5	SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.
Total		77	\$15,000,482.67	100%	0	\$0.00		0	\$0.
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.
Total		46	\$12,191,432.00	100%	0	\$0.00		0	\$0.
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.
Total		26	\$5,221,547.34	100%	0	\$0.00		0	\$0.
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0.
Total		11	\$2,165,779.11	100%	0	\$0.00		0	\$0.
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,564,803.21	100%	0	\$0.00		0	\$0.
31410FNR2	CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,648,187.97	100%	0	\$0.00		0	\$0.
31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,043,583.32	100%	0	\$0.00		0	\$0.
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,000,080.45	100%	0	\$0.00		0	\$0.
31410T5P6	Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,268,581.88	100%	0	\$0.00		0	\$0.
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0.
Total		4	\$767,696.65	100%	0	\$0.00		0	\$0.
31410TMM4	Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,191,545.35	100%	0	\$0.00		0	\$0.
31410TMN2	SUNTRUST MORTGAGE INC.		27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0.
Total			76	\$14,317,184.34	100%	0	\$0.00		0	\$0.
31410TMP7	SUNTRUST MORTGAGE INC.		91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0.
Total			197	\$12,404,169.54	100%	0	\$0.00		0	\$0.
31410TMQ5	SUNTRUST MORTGAGE INC.		57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0.
Total			103	\$10,157,180.74	100%	0	\$0.00		0	\$0.
31410TMR3	SUNTRUST MORTGAGE INC.		23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0.
Total			62	\$7,362,702.00	100%	0	\$0.00		0	\$0.
31410TMS1	SUNTRUST MORTGAGE INC.		45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.
Total			88	\$12,103,540.26	100%	0	\$0.00		0	\$0.
31410TMT9	SUNTRUST MORTGAGE INC.		93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable		149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.
Total			242	\$58,191,867.92	100%	0	\$0.00		0	\$0.
31410TMU6	SUNTRUST MORTGAGE INC.		45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.
Total			102	\$10,417,377.44	100%	0	\$0.00		0	\$0.
31410TMV4	SUNTRUST MORTGAGE INC.		8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.
Total			18	\$2,735,916.13	100%	0	\$0.00		0	\$0.
31410TMW2	SUNTRUST MORTGAGE INC.		50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.
Total			103	\$15,652,597.78	100%	0	\$0.00		0	\$0.

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31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,448,719.08	100%	0	\$0.00		0	\$0.
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.
Total		33	\$2,539,804.32	100%	0	\$0.00		0	\$0.
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.
Total		139	\$31,145,971.72	100%	0	\$0.00		0	\$0.
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0.
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.
Total		20	\$4,116,952.43	100%	0	\$0.00		0	\$0.
31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0.
Total		11	\$1,959,624.26	100%	0	\$0.00		0	\$0.
31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0.
Total		6	\$827,089.75	100%	0	\$0.00		0	\$0.
31410UHC9	PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0.

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Total			3	\$719,000.00	100%	0	\$0.00		0	\$0.
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0.
Total			13	\$3,464,745.41	100%	0	\$0.00		0	\$0.
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0.
Total			60	\$18,487,468.50	100%	0	\$0.00		0	\$0.
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0.
Total			101	\$21,401,860.31	100%	0	\$0.00		0	\$0.
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0.
Total			16	\$1,602,603.60	100%	0	\$0.00		0	\$0.
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0.
Total			57	\$7,526,824.65	100%	0	\$0.00		0	\$0.
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0.
Total			114	\$14,760,327.41	100%	0	\$0.00		0	\$0.
31410UJK9			5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0.
Total			20	\$1,381,118.61	100%	0	\$0.00		0	\$0.
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0.
Total			63	\$4,209,870.71	100%	0	\$0.00		0	\$0.
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0.
Total			36	\$2,188,260.07	100%	0	\$0.00		0	\$0.
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0.
Total			34	\$1,660,837.83	100%	0	\$0.00		0	\$0.
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0.
Total			37	\$3,610,919.15	100%	0	\$0.00		0	\$0.
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0.
31410UJR4			1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	\$0.
Total			10	\$3,452,392.66	100%	0	\$0.00	0	\$0.
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	\$0.
Total			19	\$3,630,402.17	100%	0	\$0.00	0	\$0.
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	\$0.
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	\$0.
Total			24	\$1,501,161.54	100%	0	\$0.00	0	\$0.
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	\$0.
Total			20	\$2,006,889.44	100%	0	\$0.00	0	\$0.
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	\$0.
		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	\$0.
Total			579	\$145,154,281.56	100%	0	\$0.00	0	\$0.
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	\$0.
		Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	\$0.
Total			1,435	\$388,176,898.20	100%	0	\$0.00	0	\$0.
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	\$0.
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	\$0.
Total			310	\$75,732,626.72	100%	0	\$0.00	0	\$0.
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	\$0.
Total			25	\$2,453,829.15	100%	0	\$0.00	0	\$0.
31410V4B3		CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	\$0.
Total			15	\$1,759,962.48	100%	0	\$0.00	0	\$0.
31410V4C1		CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	\$0.
		Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	\$0.
Total			50	\$6,915,994.55	100%	0	\$0.00	0	\$0.
31410V4D9		CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	\$0.

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		Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.
Total			28	\$6,703,508.72	100%	0	\$0.00		0	\$0.
31410V4E7		CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0.
Total			56	\$3,733,285.25	100%	0	\$0.00		0	\$0.
31410V4F4		CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0.
		Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0.
Total			807	\$115,608,682.70	100%	0	\$0.00		0	\$0.
31410V4G2		CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0.
Total			69	\$6,691,353.03	100%	0	\$0.00		0	\$0.
31410V4H0		CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0.
Total			43	\$5,070,030.39	100%	0	\$0.00		0	\$0.
31410V4J6		CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0.
Total			69	\$9,494,267.30	100%	0	\$0.00		0	\$0.
31410V4L1		CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0.
Total			63	\$13,820,133.81	100%	0	\$0.00		0	\$0.
31410V4M9		CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0.
Total			102	\$23,645,174.32	100%	0	\$0.00		0	\$0.
31410V4N7		CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0.
Total			17	\$3,981,223.81	100%	0	\$0.00		0	\$0.
31410V4P2		CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,341,037.58	100%	0	\$0.00		0	\$0.
31410V4Q0		CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0.
Total			117	\$18,230,761.79	100%	0	\$0.00		0	\$0.
31410V4R8		CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0.
		Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0.

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Total			366	\$44,516,506.03	100%	0	\$0.00		0	\$0.
31410V4S6	CITIMORTGAGE, INC.		19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable		826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.
Total			845	\$238,195,977.00	100%	0	\$0.00		0	\$0.
31410V4T4	CITIMORTGAGE, INC.		18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable		237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.
Total			255	\$70,174,675.16	100%	0	\$0.00		0	\$0.
31410V4U1	CITIMORTGAGE, INC.		4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable		284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.
Total			288	\$74,546,442.37	100%	0	\$0.00		0	\$0.
31410V4V9	Unavailable		36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,460,585.33	100%	0	\$0.00		0	\$0.
31410V4W7	Unavailable		22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,165,015.06	100%	0	\$0.00		0	\$0.
31410V4Y3	Unavailable		6	\$1,877,308.46	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,877,308.46	100%	0	\$0.00		0	\$0.
31410V4Z0	Unavailable		10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,115,856.32	100%	0	\$0.00		0	\$0.
31410V5A4	CITIMORTGAGE, INC.		1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0.
Total			23	\$4,622,092.56	100%	0	\$0.00		0	\$0.
31410V5B2	CITIMORTGAGE, INC.		2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0.
Total			71	\$15,535,636.55	100%	0	\$0.00		0	\$0.
31410V5C0	CITIMORTGAGE, INC.		4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.
Total			121	\$29,609,705.40	100%	0	\$0.00		0	\$0.
31410V5D8	CITIMORTGAGE, INC.		4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.
Total			113	\$25,294,876.95	100%	0	\$0.00		0	\$0.
31410V5E6	CITIMORTGAGE, INC.		7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.
Total			27	\$6,596,377.23	100%	0	\$0.00		0	\$0.

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31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0.
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0.
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0.
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0.
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.
Total		277	\$64,234,265.42	100%	0	\$0.00		0	\$0.
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.
Total		71	\$17,739,063.42	100%	0	\$0.00		0	\$0.
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.
Total		86	\$12,206,545.50	100%	0	\$0.00		0	\$0.
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.
Total		395	\$36,573,341.66	100%	0	\$0.00		0	\$0.
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.
Total		54	\$5,640,326.36	100%	0	\$0.00		0	\$0.
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.
Total		57	\$5,531,774.48	100%	0	\$0.00		0	\$0.

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31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,462,014.30	100%	0	\$0.00		0	\$0.
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.
Total		133	\$27,924,126.31	100%	0	\$0.00		0	\$0.
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.
Total		148	\$26,641,421.61	100%	0	\$0.00		0	\$0.
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,657,539.84	100%	0	\$0.00		0	\$0.
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.
Total		95	\$21,872,134.31	100%	0	\$0.00		0	\$0.
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0.
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0.
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0.
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0.
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0.
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.
Total		547	\$56,043,935.39	100%	0	\$0.00		0	\$0.
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.
Total		72	\$4,035,260.30	100%	0	\$0.00		0	\$0.
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.

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Total			47	\$4,586,954.99	100%	0	\$0.00		0	\$0.
31410WBT4	CITIMORTGAGE, INC.		5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.
Total			26	\$1,774,552.60	100%	0	\$0.00		0	\$0.
31410WBY3	CITIMORTGAGE, INC.		1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.
Total			23	\$2,273,254.51	100%	0	\$0.00		0	\$0.
31410WCA4	CITIMORTGAGE, INC.		17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.
Total			33	\$3,009,504.02	100%	0	\$0.00		0	\$0.
31410WCB2	CITIMORTGAGE, INC.		23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.
Total			63	\$8,220,886.06	100%	0	\$0.00		0	\$0.
31410WCC0	CITIMORTGAGE, INC.		4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.
Total			43	\$2,235,239.44	100%	0	\$0.00		0	\$0.
31410WCD8	CITIMORTGAGE, INC.		1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.
Total			21	\$1,887,494.11	100%	0	\$0.00		0	\$0.
31410WCE6	CITIMORTGAGE, INC.		1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.
Total			12	\$1,559,056.37	100%	0	\$0.00		0	\$0.
31410WDK1	CITIMORTGAGE, INC.		4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.
Total			8	\$1,427,495.80	100%	0	\$0.00		0	\$0.
31410WDL9	CITIMORTGAGE, INC.		12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.
Total			48	\$8,219,702.52	100%	0	\$0.00		0	\$0.
31410WDM7	CITIMORTGAGE, INC.		48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable		279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.
Total			327	\$60,287,444.57	100%	0	\$0.00		0	\$0.
31410WDN5	CITIMORTGAGE, INC.		57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable		141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.
Total			198	\$37,947,920.78	100%	0	\$0.00		0	\$0.

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31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0.
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0.
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0.
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0.
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0.
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.
Total		35	\$5,193,069.00	100%	0	\$0.00		0	\$0.
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,129,414.94	100%	0	\$0.00		0	\$0.
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,597,358.12	100%	0	\$0.00		0	\$0.
31410WE46	Unavailable	36	\$10,604,271.34	100%	0	\$0.00	NA	0	\$0.
Total		36	\$10,604,271.34	100%	0	\$0.00		0	\$0.
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.
Total		56	\$10,107,097.18	100%	0	\$0.00		0	\$0.
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.
Total		121	\$29,641,376.85	100%	0	\$0.00		0	\$0.
31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.
Total		418	\$92,701,879.29	100%	0	\$0.00		0	\$0.

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31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.
Total		96	\$23,617,545.64	100%	0	\$0.00		0	\$0.
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.
Total		20	\$3,605,006.38	100%	0	\$0.00		0	\$0.
31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.
Total		86	\$21,480,545.46	100%	0	\$0.00		0	\$0.
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.
Total		372	\$81,502,644.86	100%	0	\$0.00		0	\$0.
31410WFM5	Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.
Total		87	\$25,222,281.55	100%	0	\$0.00		0	\$0.
31410WGA0	CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.
	Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.
Total		535	\$99,451,909.75	100%	0	\$0.00		0	\$0.
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.
Total		161	\$25,417,741.57	100%	0	\$0.00		0	\$0.
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.
Total		145	\$22,205,688.21	100%	0	\$0.00		0	\$0.
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.
Total		86	\$21,721,139.77	100%	0	\$0.00		0	\$0.
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.
Total		295	\$68,082,054.79	100%	0	\$0.00		0	\$0.
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,339,274.85	100%	0	\$0.00		0	\$0.
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0.
Total		12	\$3,017,016.27	100%	0	\$0.00		0	\$0.

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31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.
Total		51	\$9,869,821.61	100%	0	\$0.00		0	\$0.
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.
Total		53	\$7,291,171.93	100%	0	\$0.00		0	\$0.
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.
Total		18	\$2,106,471.78	100%	0	\$0.00		0	\$0.
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.
Total		13	\$2,316,027.54	100%	0	\$0.00		0	\$0.
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.
Total		70	\$13,763,712.33	100%	0	\$0.00		0	\$0.
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.
Total		65	\$9,314,374.66	100%	0	\$0.00		0	\$0.
31410WQQ5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.
Total		16	\$1,413,137.75	100%	0	\$0.00		0	\$0.
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.
Total		45	\$2,901,635.54	100%	0	\$0.00		0	\$0.
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.
Total		30	\$3,920,558.15	100%	0	\$0.00		0	\$0.
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.
Total		17	\$1,669,522.12	100%	0	\$0.00		0	\$0.

31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.
Total		17	\$1,169,610.19	100%	0	\$0.00		0	\$0.
31410YL69	AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.
Total		12	\$1,317,014.14	100%	0	\$0.00		0	\$0.
31410YLE2	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.
Total		18	\$2,022,591.87	100%	0	\$0.00		0	\$0.
31410YLF9	AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.
Total		26	\$1,482,193.40	100%	0	\$0.00		0	\$0.
31410YLG7	AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.
Total		18	\$2,189,735.90	100%	0	\$0.00		0	\$0.
31410YLH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0.
Total		23	\$1,391,098.94	100%	0	\$0.00		0	\$0.
31410YLJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0.
Total		34	\$4,445,680.94	100%	0	\$0.00		0	\$0.
31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0.

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Total			19	\$1,888,487.23	100%	0	\$0.00		0	\$0.
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0.
Total			17	\$1,081,848.97	100%	0	\$0.00		0	\$0.
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0.
Total			30	\$4,813,029.74	100%	0	\$0.00		0	\$0.
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0.
Total			42	\$5,509,022.93	100%	0	\$0.00		0	\$0.
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0.
Total			31	\$3,003,042.95	100%	0	\$0.00		0	\$0.
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0.
Total			90	\$5,366,874.10	100%	0	\$0.00		0	\$0.
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0.
Total			42	\$5,325,082.65	100%	0	\$0.00		0	\$0.
31410Y LZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0.
Total			21	\$2,043,339.31	100%	0	\$0.00		0	\$0.
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0.

Total			26	\$5,193,904.69	100%	0	\$0.00		0	\$0.
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,530,296.74	100%	0	\$0.00		0	\$0.
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,948,053.95	100%	0	\$0.00		0	\$0.
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0.
Total			198	\$51,287,425.01	100%	0	\$0.00		0	\$0.
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0.
Total			203	\$55,010,830.83	100%	0	\$0.00		0	\$0.
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0.
Total			190	\$42,261,402.52	100%	0	\$0.00		0	\$0.
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0.
Total			20	\$1,802,071.46	100%	0	\$0.00		0	\$0.
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.
Total			11	\$1,564,766.97	100%	0	\$0.00		0	\$0.
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.
Total			55	\$7,855,105.29	100%	0	\$0.00		0	\$0.
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.
Total			36	\$5,407,819.27	100%	0	\$0.00		0	\$0.
31411DN62		POPULAR MORTGAGE,	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.
Total			23	\$4,212,970.00	100%	0	\$0.00		0	\$0.
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.
Total			37	\$4,905,671.43	100%	0	\$0.00		0	\$0.
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,120,648.43	100%	0	\$0.00		0	\$0.
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,106,273.53	100%	0	\$0.00		0	\$0.
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.
Total			20	\$2,135,600.00	100%	0	\$0.00		0	\$0.
31411DPA1		POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.
Total			49	\$7,870,222.97	100%	0	\$0.00		0	\$0.
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.
Total			48	\$8,508,108.89	100%	0	\$0.00		0	\$0.
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.
Total			108	\$18,229,206.03	100%	0	\$0.00		0	\$0.
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.
Total			62	\$10,263,467.00	100%	0	\$0.00		0	\$0.
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.
Total			18	\$2,968,452.58	100%	0	\$0.00		0	\$0.
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,852,097.56	100%	0	\$0.00		0	\$0.
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,001,265.12	100%	0	\$0.00		0	\$0.
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,053,438.05	100%	0	\$0.00		0	\$0.
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,824,815.00	100%	0	\$0.00		0	\$0.
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,722,231.12	100%	0	\$0.00		0	\$0.
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,796,634.20	100%	0	\$0.00		0	\$0.
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.
Total			199	\$41,217,700.28	100%	0	\$0.00		0	\$0.
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0.
Total			21	\$4,582,717.65	100%	0	\$0.00		0	\$0.
31411HGU8		SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0.
Total			5	\$1,042,469.13	100%	0	\$0.00		0	\$0.
31411HGV6		SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.
Total			67	\$14,277,764.66	100%	0	\$0.00		0	\$0.
31411HGW4		SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.
Total			16	\$2,856,921.95	100%	0	\$0.00		0	\$0.

31411HGX2	SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.
Total		243	\$57,589,034.43	100%	0	\$0.00		0	\$0.
31411HGY0	SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.
Total		30	\$5,815,496.61	100%	0	\$0.00		0	\$0.
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,040,350.00	100%	0	\$0.00		0	\$0.
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.
Total		17	\$4,220,884.76	100%	0	\$0.00		0	\$0.
31411HVB3	CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,908,328.42	100%	0	\$0.00		0	\$0.
31411HVC1	CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,608,093.43	100%	0	\$0.00		0	\$0.
31411HVD9	CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.
Total		75	\$13,573,206.01	100%	0	\$0.00		0	\$0.
31411HVE7	CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,945,792.75	100%	0	\$0.00		0	\$0.
31411HVF4	CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,896,728.73	100%	0	\$0.00		0	\$0.
31411HVG2	CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,665,748.03	100%	0	\$0.00		0	\$0.
31411HVH0	CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,281,268.29	100%	0	\$0.00		0	\$0.

31411HVJ6	CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,854,553.67	100%	0	\$0.00		0	\$0.
31411HVL1	CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.
Total		98	\$25,117,668.51	100%	0	\$0.00		0	\$0.
31411HVM9	CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.
Total		131	\$25,982,023.30	100%	0	\$0.00		0	\$0.
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.
Total		305	\$71,671,986.60	100%	0	\$0.00		0	\$0.
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.
Total		310	\$57,700,012.19	100%	0	\$0.00		0	\$0.
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.
Total		201	\$51,261,319.79	100%	0	\$0.00		0	\$0.
31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0.
Total		200	\$52,580,791.73	100%	0	\$0.00		0	\$0.
31411HQB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0.
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0.
31411HZC7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.
Total		200	\$12,531,695.26	100%	0	\$0.00		0	\$0.
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.
Total		33	\$2,185,367.36	100%	0	\$0.00		0	\$0.

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31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.
Total		49	\$4,829,460.33	100%	0	\$0.00		0	\$0.
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.
Total		20	\$1,951,729.83	100%	0	\$0.00		0	\$0.
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.
Total		41	\$5,297,417.87	100%	0	\$0.00		0	\$0.
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.
Total		55	\$3,555,535.08	100%	0	\$0.00		0	\$0.
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0.
Total		19	\$2,415,922.25	100%	0	\$0.00		0	\$0.
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.
Total		32	\$1,934,501.90	100%	0	\$0.00		0	\$0.
31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.
Total		21	\$1,310,649.17	100%	0	\$0.00		0	\$0.
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.
Total		12	\$1,372,895.26	100%	0	\$0.00		0	\$0.
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.
Total		6	\$1,082,275.38	100%	0	\$0.00		0	\$0.
31411K4M2	THE HUNTINGTON	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK							
Total			77	\$14,765,797.69	100%	0	\$0.00	0	\$0.
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	\$0.
Total			17	\$2,366,540.24	100%	0	\$0.00	0	\$0.
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	\$0.
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	\$0.
Total			30	\$3,991,830.57	100%	0	\$0.00	0	\$0.
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	\$0.
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	\$0.
Total			16	\$4,500,618.91	100%	0	\$0.00	0	\$0.
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	\$0.
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	\$0.
Total			24	\$6,948,600.00	100%	0	\$0.00	0	\$0.
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	\$0.
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	\$0.
Total			32	\$6,865,624.59	100%	0	\$0.00	0	\$0.
31411LKP5		SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	\$0.
		Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	\$0.
Total			270	\$65,608,879.80	100%	0	\$0.00	0	\$0.
31411LKQ3		SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	\$0.
		Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	\$0.
Total			233	\$43,635,423.16	100%	0	\$0.00	0	\$0.
31411LKR1		SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	\$0.
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	\$0.
Total			102	\$22,645,544.51	100%	0	\$0.00	0	\$0.
31411LKS9		SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	\$0.
		Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	\$0.
Total			53	\$7,599,534.20	100%	0	\$0.00	0	\$0.

31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0.
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0.
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0.
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.
Total		232	\$43,068,772.04	100%	0	\$0.00		0	\$0.
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,140,611.46	100%	0	\$0.00		0	\$0.
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,052,000.71	100%	0	\$0.00		0	\$0.
31411LR78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0.
Total		95	\$15,194,830.15	100%	0	\$0.00		0	\$0.
31411LR86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0.
Total		116	\$16,157,442.43	100%	0	\$0.00		0	\$0.
31411LR94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0.
Total		92	\$17,883,568.64	100%	0	\$0.00		0	\$0.
31411LRA1		101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			101	\$20,503,303.39	100%	0	\$0.00	0	\$0.
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	\$0.
Total			152	\$27,997,454.43	100%	0	\$0.00	0	\$0.
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	\$0.
Total			217	\$41,378,991.86	100%	0	\$0.00	0	\$0.
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	\$0.
Total			107	\$20,541,402.30	100%	0	\$0.00	0	\$0.
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	\$0.
Total			42	\$7,605,243.06	100%	0	\$0.00	0	\$0.
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	\$0.
Total			172	\$30,790,481.09	100%	0	\$0.00	0	\$0.
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	\$0.
Total			43	\$9,712,596.99	100%	0	\$0.00	0	\$0.
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	\$0.
		Unavailable	45	\$10,072,282.24	94.71%	1	\$225,138.87	NA	\$225,138.
Total			48	\$10,634,462.48	100%	1	\$225,138.87	1	\$225,138.
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	\$0.
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	\$0.
Total			90	\$11,137,285.20	100%	0	\$0.00	0	\$0.
31411LU58		FLAGSTAR CAPITAL MARKETS	3	\$479,250.00	0.96%	0	\$0.00	NA	\$0.

		CORPORATION								
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.
Total			203	\$50,001,532.54	100%	0	\$0.00		0	\$0.
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.
Total			183	\$43,165,355.02	100%	0	\$0.00		0	\$0.
31411LU74		Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,442,136.49	100%	0	\$0.00		0	\$0.
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.
Total			84	\$5,401,659.62	100%	0	\$0.00		0	\$0.
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.
Total			72	\$4,472,519.16	100%	0	\$0.00		0	\$0.
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.
Total			155	\$40,886,179.73	100%	0	\$0.00		0	\$0.
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.
Total			297	\$74,434,227.61	100%	0	\$0.00		0	\$0.
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.
Total			177	\$39,959,098.29	100%	0	\$0.00		0	\$0.
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.
Total			68	\$16,385,007.98	100%	0	\$0.00		0	\$0.
31411LUW9			1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	\$0.
Total			53	\$15,377,547.42	100%	0	\$0.00	0	\$0.
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	\$0.
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	\$0.
Total			71	\$18,078,095.45	100%	0	\$0.00	0	\$0.
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	\$0.
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	\$0.
Total			55	\$13,336,414.15	100%	0	\$0.00	0	\$0.
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	\$0.
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	\$0.
Total			96	\$20,900,869.53	100%	0	\$0.00	0	\$0.
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	\$0.
		Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	\$0.
Total			40	\$3,833,235.48	100%	0	\$0.00	0	\$0.
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	\$0.
Total			44	\$4,262,143.08	100%	0	\$0.00	0	\$0.
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	\$0.
Total			36	\$4,628,940.43	100%	0	\$0.00	0	\$0.
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	\$0.
Total			48	\$6,236,225.97	100%	0	\$0.00	0	\$0.
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	\$0.
Total			39	\$2,020,211.00	100%	0	\$0.00	0	\$0.
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	\$0.
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	\$0.
Total			97	\$6,615,919.35	100%	0	\$0.00	0	\$0.

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31411LVJ7	Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.
Total		75	\$5,230,993.16	100%	0	\$0.00		0	\$0.
31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.
Total		114	\$11,081,969.06	100%	0	\$0.00		0	\$0.
31411LVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0.
Total		57	\$5,588,469.68	100%	0	\$0.00		0	\$0.
31411LVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0.
Total		171	\$22,240,126.48	100%	0	\$0.00		0	\$0.
31411LVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0.
Total		88	\$11,198,581.96	100%	0	\$0.00		0	\$0.
31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0.
Total		25	\$1,705,622.63	100%	0	\$0.00		0	\$0.
31411LVQ1	Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,376,461.32	100%	0	\$0.00		0	\$0.
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0.
Total		17	\$2,198,536.70	100%	0	\$0.00		0	\$0.
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0.

Total			59	\$7,834,836.75	100%	0	\$0.00		0	\$0.
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,563,877.39	100%	0	\$0.00		0	\$0.
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0.
Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0.
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0.
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.
Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0.
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0.
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0.
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0.
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0.
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0.

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31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.
Total		159	\$10,523,430.97	100%	0	\$0.00		0	\$0.
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.
Total		211	\$14,346,366.69	100%	0	\$0.00		0	\$0.
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.
Total		186	\$25,552,403.74	100%	0	\$0.00		0	\$0.
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.
Total		192	\$26,632,070.91	100%	0	\$0.00		0	\$0.
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0.
31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.
Total		17	\$3,851,113.98	100%	0	\$0.00		0	\$0.
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.
Total		152	\$30,798,485.04	100%	0	\$0.00		0	\$0.
31411LX48	SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.
Total		35	\$6,061,447.69	100%	0	\$0.00		0	\$0.
31411LX55	SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.
Total		26	\$6,314,905.63	100%	0	\$0.00		0	\$0.
31411LX63	SUNTRUST	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.
Total			46	\$4,199,130.58	100%	0	\$0.00		0	\$0.
31411LX71		SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.
Total			145	\$28,202,053.01	100%	0	\$0.00		0	\$0.
31411LX89		SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0.
Total			190	\$20,501,644.13	100%	0	\$0.00		0	\$0.
31411LX97		SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0.
Total			124	\$19,346,113.57	100%	0	\$0.00		0	\$0.
31411LXA4		SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0.
Total			149	\$14,452,516.43	100%	0	\$0.00		0	\$0.
31411LXB2		SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0.
Total			151	\$14,949,079.23	100%	0	\$0.00		0	\$0.
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0.
Total			229	\$37,189,476.37	100%	0	\$0.00		0	\$0.
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0.
Total			201	\$27,888,671.29	100%	0	\$0.00		0	\$0.
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0.
Total			203	\$20,240,928.83	100%	0	\$0.00		0	\$0.
31411LXF3		SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0.
Total			201	\$52,762,818.06	100%	0	\$0.00		0	\$0.
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0.
Total			207	\$51,073,524.55	100%	0	\$0.00		0	\$0.
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.
Total			209	\$14,396,344.41	100%	0	\$0.00		0	\$0.
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.
Total			132	\$12,988,389.11	100%	0	\$0.00		0	\$0.
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0.
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.
Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0.
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0.
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0.
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0.
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.

Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0.
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0.
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0.
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0.
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0.
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0.
31411LXW6		SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.
Total			203	\$55,923,926.18	100%	0	\$0.00		0	\$0.
31411LXX4		SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0.
31411LXY2		SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0.
31411LXZ9		SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.
Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0.

31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.
Total		88	\$9,870,109.36	100%	0	\$0.00		0	\$0.
31411N3C9	CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0	\$0.
Total		10	\$1,303,936.99	100%	0	\$0.00		0	\$0.
31411N6Z5	GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.
Total		38	\$8,279,735.61	100%	0	\$0.00		0	\$0.
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.
Total		8	\$2,475,200.00	100%	0	\$0.00		0	\$0.
31411NH91	U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,570,302.71	100%	0	\$0.00		0	\$0.
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.
Total		20	\$5,648,840.64	100%	0	\$0.00		0	\$0.
31411RB23	GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.
Total		108	\$14,047,021.61	100%	0	\$0.00		0	\$0.
31411RB31	GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.
Total		199	\$49,616,826.46	100%	0	\$0.00		0	\$0.
31411RBP2	GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.
Total		47	\$11,680,804.38	100%	0	\$0.00		0	\$0.
31411RBQ0	GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.

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Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0.
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0.
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0.
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0.
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0.
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0.
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0.
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0.
31411RBX5		GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.
Total			211	\$28,062,284.21	100%	0	\$0.00		0	\$0.
31411RBY3		GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.
Total			71	\$4,773,300.08	100%	0	\$0.00		0	\$0.
31411RBZ0		GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.
Total			76	\$7,659,353.94	100%	0	\$0.00		0	\$0.

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31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.
Total		35	\$6,000,344.31	100%	0	\$0.00		0	\$0.
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.
Total		27	\$6,000,325.43	100%	0	\$0.00		0	\$0.
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.
Total		11	\$3,000,282.96	100%	0	\$0.00		0	\$0.
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.
Total		27	\$7,000,450.00	100%	0	\$0.00		0	\$0.
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,231.52	100%	0	\$0.00		0	\$0.
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0.
Total		36	\$7,999,841.75	100%	0	\$0.00		0	\$0.
31411RDP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0.
Total		39	\$10,000,774.20	100%	0	\$0.00		0	\$0.
31411RDQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0.
Total		33	\$10,000,436.23	100%	0	\$0.00		0	\$0.
31411RDR6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0.
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0.
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0.
Total			34	\$10,499,586.43	100%	0	\$0.00		0	\$0.
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.
Total			34	\$8,500,305.86	100%	0	\$0.00		0	\$0.
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.
Total			52	\$14,000,905.80	100%	0	\$0.00		0	\$0.
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.
Total			71	\$15,001,500.95	100%	0	\$0.00		0	\$0.
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,254.12	100%	0	\$0.00		0	\$0.
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.
Total			41	\$12,000,730.42	100%	0	\$0.00		0	\$0.
31411RDY1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.
Total			39	\$7,999,714.20	100%	0	\$0.00		0	\$0.
31411RDZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,256.80	100%	0	\$0.00		0	\$0.
31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31411RE46			10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,500,300.00	100%	0	\$0.00		0	\$0.
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.
Total			14	\$1,500,150.00	100%	0	\$0.00		0	\$0.
31411RE61		HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,274,500.00	100%	0	\$0.00		0	\$0.
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.
Total			28	\$1,543,651.38	100%	0	\$0.00		0	\$0.
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.
Total			20	\$1,964,892.24	100%	0	\$0.00		0	\$0.
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.
Total			47	\$2,985,456.34	100%	0	\$0.00		0	\$0.
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.
Total			27	\$2,689,626.60	100%	0	\$0.00		0	\$0.
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.
Total			48	\$6,173,463.42	100%	0	\$0.00		0	\$0.
31411REF1		Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.
Total			34	\$1,921,584.46	100%	0	\$0.00		0	\$0.
31411REG9		Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,053,394.13	100%	0	\$0.00		0	\$0.

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31411REH7		Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,466,162.13	100%	0	\$0.00		0	\$0.
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.
Total			28	\$8,000,489.44	100%	0	\$0.00		0	\$0.
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,383.65	100%	0	\$0.00		0	\$0.
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.
Total			30	\$8,500,313.23	100%	0	\$0.00		0	\$0.
31411REN4		Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,103.94	100%	0	\$0.00		0	\$0.
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.
Total			22	\$4,000,257.74	100%	0	\$0.00		0	\$0.
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.
Total			31	\$7,000,417.24	100%	0	\$0.00		0	\$0.
31411RER5		HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.
Total			32	\$8,000,790.00	100%	0	\$0.00		0	\$0.
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.
Total			18	\$3,657,586.30	100%	0	\$0.00		0	\$0.
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.
Total			10	\$2,255,386.52	100%	0	\$0.00		0	\$0.

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31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.
Total		28	\$4,000,178.41	100%	0	\$0.00		0	\$0.
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.
Total		14	\$3,499,921.32	100%	0	\$0.00		0	\$0.
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.
Total		29	\$5,999,824.32	100%	0	\$0.00		0	\$0.
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,252,209.01	100%	0	\$0.00		0	\$0.
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.
Total		15	\$4,000,230.03	100%	0	\$0.00		0	\$0.
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,000,121.48	100%	0	\$0.00		0	\$0.
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.
Total		216	\$41,138,775.92	100%	0	\$0.00		0	\$0.
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.
Total		253	\$56,457,855.09	100%	0	\$0.00		0	\$0.
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.
Total		126	\$8,472,774.03	100%	0	\$0.00		0	\$0.
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.
Total		95	\$9,143,834.70	100%	0	\$0.00		0	\$0.
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	1	\$108,861.84	NA	1	\$108,861.
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.
Total		144	\$18,608,209.59	100%	1	\$108,861.84		1	\$108,861.

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31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.
Total		53	\$10,765,561.09	100%	0	\$0.00		0	\$0.
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.
Total		74	\$4,588,305.39	100%	0	\$0.00		0	\$0.
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.
Total		35	\$3,434,969.88	100%	0	\$0.00		0	\$0.
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.
Total		35	\$4,486,192.11	100%	0	\$0.00		0	\$0.
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0.
31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,177,488.20	100%	0	\$0.00		0	\$0.
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0.
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0.
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0.
31411RL55	Unavailable	35	\$6,993,641.04	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,993,641.04	100%	0	\$0.00		0	\$0.
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0.
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0.
31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$1,018,765.66	100%	0	\$0.00		0	\$0.
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,159,249.17	100%	0	\$0.00		0	\$0.
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,968,589.40	100%	0	\$0.00		0	\$0.
31411RLP1	Unavailable		44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,737,834.58	100%	0	\$0.00		0	\$0.
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,557,575.77	100%	0	\$0.00		0	\$0.
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,949,193.41	100%	0	\$0.00		0	\$0.
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,293,874.90	100%	0	\$0.00		0	\$0.
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,260,428.24	100%	0	\$0.00		0	\$0.
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,215,422.60	100%	0	\$0.00		0	\$0.
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,450,240.77	100%	0	\$0.00		0	\$0.
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,775,369.19	100%	0	\$0.00		0	\$0.
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,343,013.25	100%	0	\$0.00		0	\$0.
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,361,271.45	100%	0	\$0.00		0	\$0.
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,092,678.14	100%	0	\$0.00		0	\$0.
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,484,083.41	100%	0	\$0.00		0	\$0.
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,410,766.71	100%	0	\$0.00		0	\$0.
31411RNZ7		U.S. BANK N.A.	6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,070,047.82	100%	0	\$0.00		0	\$0.
31411RP69		U.S. BANK N.A.	3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$224,525.00	100%	0	\$0.00		0	\$0.
31411RQD3		U.S. BANK N.A.	56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.
Total			56	\$6,024,474.01	100%	0	\$0.00		0	\$0.
31411RQF8		U.S. BANK N.A.	18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,010,249.45	100%	0	\$0.00		0	\$0.
31411RQG6		U.S. BANK N.A.	22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,884,238.33	100%	0	\$0.00		0	\$0.
31411RQH4		U.S. BANK N.A.	6	\$493,257.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$493,257.03	100%	0	\$0.00		0	\$0.
31411RQK7		U.S. BANK N.A.	4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.
Total			4	\$479,074.33	100%	0	\$0.00		0	\$0.
31411RQN1		U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,068,392.29	100%	0	\$0.00		0	\$0.
31411RQP6		U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,306,123.23	100%	0	\$0.00		0	\$0.
31411RQQ4		U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$583,153.88	100%	0	\$0.00		0	\$0.
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,591,017.78	100%	0	\$0.00		0	\$0.
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$494,381.40	100%	0	\$0.00		0	\$0.
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.
Total			74	\$16,207,882.80	100%	0	\$0.00		0	\$0.
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.
Total			388	\$94,522,118.79	100%	0	\$0.00		0	\$0.
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,936,040.00	100%	0	\$0.00		0	\$0.
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,634,745.12	100%	0	\$0.00		0	\$0.
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.
Total			48	\$4,736,390.30	100%	0	\$0.00		0	\$0.
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.
Total			105	\$25,649,358.05	100%	0	\$0.00		0	\$0.
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,529,462.12	100%	0	\$0.00		0	\$0.
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,516,300.07	100%	0	\$0.00		0	\$0.
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	\$0.
Total			14	\$1,370,800.00	100%	0	\$0.00		0	\$0.
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.
Total			104	\$13,716,120.56	100%	0	\$0.00		0	\$0.
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0.
Total			73	\$18,527,315.79	100%	0	\$0.00		0	\$0.
31411RVF2		FLAGSTAR CAPITAL MARKETS	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0.
Total			136	\$8,933,759.05	100%	0	\$0.00		0	\$0.
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0.
Total			143	\$14,028,431.80	100%	0	\$0.00		0	\$0.
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0.
Total			169	\$22,591,713.32	100%	0	\$0.00		0	\$0.
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0.
Total			54	\$13,945,420.00	100%	0	\$0.00		0	\$0.
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0.
Total			36	\$7,362,261.55	100%	0	\$0.00		0	\$0.
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0.
Total			50	\$10,396,085.25	100%	0	\$0.00		0	\$0.
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0.
Total			18	\$2,772,780.35	100%	0	\$0.00		0	\$0.
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.
Total			21	\$1,233,191.24	100%	0	\$0.00		0	\$0.
31411RVS4			3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.
Total		25	\$2,339,142.56	100%	0	\$0.00		0	\$0.
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.
Total		21	\$1,651,367.99	100%	0	\$0.00		0	\$0.
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.
Total		20	\$2,165,609.07	100%	0	\$0.00		0	\$0.
31411RVV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.
Total		187	\$48,904,209.00	100%	0	\$0.00		0	\$0.
31411RVW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.
Total		121	\$31,822,802.99	100%	0	\$0.00		0	\$0.
31411RVX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0.
Total		60	\$14,807,836.79	100%	0	\$0.00		0	\$0.
31411RVY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0	\$0.
Total		11	\$2,459,000.00	100%	0	\$0.00		0	\$0.
31411SUT1	THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,990,635.88	100%	0	\$0.00		0	\$0.
31411SUU8		98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN								
Total			98	\$15,093,340.33	100%	0	\$0.00		0	\$0.
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,036,399.96	100%	0	\$0.00		0	\$0.
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0.
Total			41	\$9,965,637.20	100%	0	\$0.00		0	\$0.
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0.
Total			131	\$34,927,580.41	100%	0	\$0.00		0	\$0.
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0.
Total			23	\$1,453,699.81	100%	0	\$0.00		0	\$0.
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0.
Total			18	\$1,701,771.95	100%	0	\$0.00		0	\$0.
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0.
Total			17	\$2,179,495.42	100%	0	\$0.00		0	\$0.
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.
Total			38	\$5,097,242.95	100%	0	\$0.00		0	\$0.
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.
Total			33	\$9,114,025.95	100%	0	\$0.00		0	\$0.
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.
Total			39	\$3,830,800.42	100%	0	\$0.00		0	\$0.

31411U2T7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.
Total		144	\$19,157,555.42	100%	0	\$0.00		0	\$0.
31411U2U4	COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.
Total		23	\$3,751,157.33	100%	0	\$0.00		0	\$0.
31411U2V2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.
Total		23	\$1,695,401.82	100%	0	\$0.00		0	\$0.
31411U2W0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.
Total		75	\$19,043,123.40	100%	0	\$0.00		0	\$0.
31411U2X8	COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.
Total		18	\$1,797,551.59	100%	0	\$0.00		0	\$0.
31411U2Y6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.
Total		50	\$6,510,849.65	100%	0	\$0.00		0	\$0.
31411U3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.
Total		14	\$3,527,680.90	100%	0	\$0.00		0	\$0.
31411U3E9	COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.
Total		16	\$1,032,005.67	100%	0	\$0.00		0	\$0.
31411U3G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.
Total		62	\$16,108,555.14	100%	0	\$0.00		0	\$0.
31411U3H2	COUNTRYWIDE HOME	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.							
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0 \$0.
Total			100	\$24,016,672.06	100%	0	\$0.00		0 \$0.
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0 \$0.
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0 \$0.
Total			15	\$2,094,798.23	100%	0	\$0.00		0 \$0.
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0 \$0.
Total			14	\$2,571,329.30	100%	0	\$0.00		0 \$0.
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0 \$0.
Total			7	\$1,142,292.38	100%	0	\$0.00		0 \$0.
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0 \$0.
Total			7	\$1,377,855.83	100%	0	\$0.00		0 \$0.
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0 \$0.
Total			23	\$2,757,251.43	100%	0	\$0.00		0 \$0.
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0 \$0.
Total			4	\$379,263.91	100%	0	\$0.00		0 \$0.
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0 \$0.
Total			2	\$226,856.18	100%	0	\$0.00		0 \$0.
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0 \$0.
Total			1	\$132,018.04	100%	0	\$0.00		0 \$0.
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0 \$0.
Total			10	\$1,027,187.29	100%	0	\$0.00		0 \$0.
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0 \$0.
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0 \$0.
Total			10	\$1,016,992.97	100%	0	\$0.00		0 \$0.
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0 \$0.
Total			6	\$550,818.13	100%	0	\$0.00		0 \$0.
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0 \$0.
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0 \$0.

Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0.
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0.
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0.
Total			128	\$7,681,196.04	100%	0	\$0.00		0	\$0.
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0.
Total			83	\$8,214,871.93	100%	0	\$0.00		0	\$0.
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0.
Total			47	\$2,715,458.43	100%	0	\$0.00		0	\$0.
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0.
Total			155	\$25,859,974.08	100%	0	\$0.00		0	\$0.
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0.
Total			191	\$26,053,906.24	100%	0	\$0.00		0	\$0.
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0.
Total			81	\$6,940,186.80	100%	0	\$0.00		0	\$0.
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0.
Total			387	\$50,589,645.21	100%	0	\$0.00		0	\$0.
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0.
Total			180	\$12,513,795.91	100%	0	\$0.00		0	\$0.

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31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.
Total		295	\$29,215,700.06	100%	0	\$0.00		0	\$0.
31411USY8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.
Total		177	\$23,033,011.68	100%	0	\$0.00		0	\$0.
31411USZ5	COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.
Total		26	\$1,695,040.22	100%	0	\$0.00		0	\$0.
31411UT27	COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,046,149.22	100%	0	\$0.00		0	\$0.
31411UT35	COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.
Total		55	\$9,169,378.42	100%	0	\$0.00		0	\$0.
31411UT43	COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.
Total		19	\$3,158,643.89	100%	0	\$0.00		0	\$0.
31411UT68	Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$743,437.52	100%	0	\$0.00		0	\$0.
31411UT76	COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.
Total		49	\$14,207,926.13	100%	0	\$0.00		0	\$0.
31411UT84	COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.
Total		70	\$14,756,952.91	100%	0	\$0.00		0	\$0.
31411UT92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0.
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.
Total			247	\$59,649,986.33	100%	0	\$0.00		0	\$0.
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.
Total			311	\$69,251,305.52	100%	0	\$0.00		0	\$0.
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.
Total			96	\$21,005,934.17	100%	0	\$0.00		0	\$0.
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.
Total			105	\$22,702,366.21	100%	0	\$0.00		0	\$0.
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.
Total			4	\$884,303.65	100%	0	\$0.00		0	\$0.
31411UTL5		Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,102,841.91	100%	0	\$0.00		0	\$0.
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.
Total			9	\$1,672,415.94	100%	0	\$0.00		0	\$0.
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.
Total			4	\$766,663.40	100%	0	\$0.00		0	\$0.

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31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0.
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.
Total		17	\$1,204,761.80	100%	0	\$0.00		0	\$0.
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$585,509.99	100%	0	\$0.00		0	\$0.
31411UTY7	COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.
Total		14	\$2,007,877.70	100%	0	\$0.00		0	\$0.
31411UTZ4	Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,083,790.47	100%	0	\$0.00		0	\$0.
31411UU25	COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$166,635.42	100%	0	\$0.00		0	\$0.
31411UU66	Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0.
Total		2	\$357,445.96	100%	0	\$0.00		0	\$0.
31411UUA7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.
Total		173	\$17,179,690.87	100%	0	\$0.00		0	\$0.
31411UUB5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.
Total		156	\$20,313,253.29	100%	0	\$0.00		0	\$0.
31411UUC3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.
Total		77	\$13,815,863.02	100%	0	\$0.00		0	\$0.
31411UUE9	COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.

Total			251	\$62,700,772.99	100%	0	\$0.00		0	\$0.
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0.
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.
Total			399	\$98,656,365.45	100%	0	\$0.00		0	\$0.
31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0.
Total			108	\$30,011,276.15	100%	0	\$0.00		0	\$0.
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.
Total			142	\$50,027,062.56	100%	0	\$0.00		0	\$0.
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.
Total			92	\$25,028,519.92	100%	0	\$0.00		0	\$0.
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0.
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.
Total			235	\$50,012,763.60	100%	0	\$0.00		0	\$0.
31411UUV9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$922,041.75	100%	0	\$0.00		0	\$0.
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,805,007.70	100%	0	\$0.00		0	\$0.
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.
Total			37	\$10,227,179.49	100%	0	\$0.00		0	\$0.

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31411UV32	COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0.
Total		7	\$711,870.36	100%	0	\$0.00		0	\$0.
31411UV57	Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0.
Total		4	\$482,747.70	100%	0	\$0.00		0	\$0.
31411UV65	COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0.
31411UV81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0.
31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0.
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0.
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.
Total		316	\$19,949,565.46	100%	0	\$0.00		0	\$0.
31411UVL2	COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.
Total		169	\$24,385,919.00	100%	0	\$0.00		0	\$0.
31411UVN8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.
Total		100	\$21,189,744.05	100%	0	\$0.00		0	\$0.
31411UVP3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.
Total		381	\$49,966,922.91	100%	0	\$0.00		0	\$0.

31411UVQ1	COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.
Total		239	\$23,601,704.21	100%	0	\$0.00		0	\$0.
31411UVR9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.
Total		198	\$25,662,625.81	100%	0	\$0.00		0	\$0.
31411UVS7	COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.
Total		484	\$120,260,886.27	100%	0	\$0.00		0	\$0.
31411UVT5	COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.
Total		1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.
31411UVU2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.
Total		473	\$110,405,369.32	100%	0	\$0.00		0	\$0.
31411UVX6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.
Total		77	\$20,001,059.98	100%	0	\$0.00		0	\$0.
31411UVY4	COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.
Total		108	\$30,005,327.41	100%	0	\$0.00		0	\$0.
31411UVZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.
Total		34	\$8,423,472.12	100%	0	\$0.00		0	\$0.
31411UW23	COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.
Total		51	\$13,038,733.56	100%	0	\$0.00		0	\$0.

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31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0.
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0.
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0.
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.
Total			38	\$7,394,807.02	100%	0	\$0.00		0	\$0.
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.
Total			27	\$6,837,550.00	100%	0	\$0.00		0	\$0.
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.
Total			29	\$7,812,360.00	100%	0	\$0.00		0	\$0.
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.
Total			27	\$6,309,156.00	100%	0	\$0.00		0	\$0.
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0.
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.
Total			39	\$11,678,069.08	100%	0	\$0.00		0	\$0.
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.
Total			177	\$28,928,307.11	100%	0	\$0.00		0	\$0.

31411UWF4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.
Total		52	\$10,060,659.89	100%	0	\$0.00		0	\$0.
31411UWG2	COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.
Total		379	\$49,552,274.52	100%	0	\$0.00		0	\$0.
31411UWH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.
Total		166	\$11,607,439.98	100%	0	\$0.00		0	\$0.
31411UWJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.
Total		211	\$20,892,395.03	100%	0	\$0.00		0	\$0.
31411UWK3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.
Total		174	\$22,996,237.84	100%	0	\$0.00		0	\$0.
31411UWL1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.
Total		111	\$14,320,557.73	100%	0	\$0.00		0	\$0.
31411UWM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.
Total		124	\$12,010,615.94	100%	0	\$0.00		0	\$0.
31411UWN7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.
Total		98	\$13,674,456.83	100%	0	\$0.00		0	\$0.
31411UWP2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.
Total		439	\$110,998,329.98	100%	0	\$0.00		0	\$0.
31411UWQ0	COUNTRYWIDE HOME	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.
Total			367	\$88,473,924.60	100%	0	\$0.00		0	\$0.
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.
Total			118	\$25,026,578.88	100%	0	\$0.00		0	\$0.
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.
Total			57	\$13,118,612.85	100%	0	\$0.00		0	\$0.
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.
Total			177	\$17,231,678.31	100%	0	\$0.00		0	\$0.
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0.
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.

Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0.
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0.
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0.
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0.
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0.
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0.
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0.
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0.
Total			33	\$3,853,261.88	100%	0	\$0.00		0	\$0.
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0.
Total			26	\$2,694,202.57	100%	0	\$0.00		0	\$0.
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0.
Total			34	\$4,523,612.66	100%	0	\$0.00		0	\$0.
31411UYB1			7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0.
Total			32	\$3,130,906.83	100%	0	\$0.00		0	\$0.
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0.
Total			109	\$16,981,556.15	100%	0	\$0.00		0	\$0.
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0.
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0.
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0.
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0.
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0.
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0.
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0.
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0.
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0.
Total			110	\$25,011,589.00	100%	0	\$0.00		0	\$0.
31411UYR6		COUNTRYWIDE HOME	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0.
Total			6	\$1,214,699.47	100%	0	\$0.00		0	\$0.
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0.
Total			32	\$5,857,251.40	100%	0	\$0.00		0	\$0.
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0.
Total			15	\$2,470,778.40	100%	0	\$0.00		0	\$0.
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0.
Total			4	\$342,323.50	100%	0	\$0.00		0	\$0.
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0.
Total			25	\$3,831,962.95	100%	0	\$0.00		0	\$0.
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0.
Total			30	\$2,597,994.81	100%	0	\$0.00		0	\$0.
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0.
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0.
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.

31411UZK0	Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,950,639.18	100%	0	\$0.00		0	\$0.
31411UZL8	Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.
Total		130	\$35,008,416.50	100%	0	\$0.00		0	\$0.
31411UZM6	COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.
Total		116	\$30,006,835.06	100%	0	\$0.00		0	\$0.
31411UZN4	COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.
Total		82	\$25,004,779.68	100%	0	\$0.00		0	\$0.
31411UZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.
Total		37	\$7,186,675.13	100%	0	\$0.00		0	\$0.
31411UZQ7	COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.
Total		368	\$48,354,637.44	100%	0	\$0.00		0	\$0.
31411UZR5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.
Total		141	\$9,626,442.84	100%	0	\$0.00		0	\$0.
31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0.
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0.
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0.

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31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0.
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0.
31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0.
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0.
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0.
31411V3H0	U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,823,384.08	100%	0	\$0.00		0	\$0.
31411V3J6	U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0.
31411V3K3	U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,955,409.82	100%	0	\$0.00		0	\$0.
31411V3P2	U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$88,300.00	100%	0	\$0.00		0	\$0.
31411V3S6	U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0.
31411V3T4	U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.
Total		2	\$169,311.13	100%	0	\$0.00		0	\$0.
31411V3U1	U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,194,016.55	100%	0	\$0.00		0	\$0.

31411V3V9	U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.
Total		2	\$165,725.83	100%	0	\$0.00		0	\$0.
31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0.
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,344,922.98	100%	0	\$0.00		0	\$0.
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,224,716.67	100%	0	\$0.00		0	\$0.
31411V4C0	U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.
Total		3	\$211,552.98	100%	0	\$0.00		0	\$0.
31411V4D8	U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.
Total		8	\$723,670.22	100%	0	\$0.00		0	\$0.
31411V4G1	U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.
Total		10	\$931,819.17	100%	0	\$0.00		0	\$0.
31411V4H9	U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$832,283.00	100%	0	\$0.00		0	\$0.
31411V4J5	U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.
Total		3	\$317,877.31	100%	0	\$0.00		0	\$0.
31411V4K2	U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.
Total		11	\$917,069.86	100%	0	\$0.00		0	\$0.
31411V4L0	U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.
Total		5	\$809,956.57	100%	0	\$0.00		0	\$0.
31411V4M8	U.S. BANK N.A.	8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,018,825.23	100%	0	\$0.00		0	\$0.
31411V4N6	U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$488,648.52	100%	0	\$0.00		0	\$0.
31411V4Q9	U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,672,226.27	100%	0	\$0.00		0	\$0.
31411V4V8	U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.
Total		2	\$177,029.97	100%	0	\$0.00		0	\$0.

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31411V4W6	U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.
Total		6	\$577,069.45	100%	0	\$0.00		0	\$0.
31411V4X4	U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,912,420.42	100%	0	\$0.00		0	\$0.
31411V4Z9	U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.
Total		6	\$651,803.04	100%	0	\$0.00		0	\$0.
31411V5C9	U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,036,198.16	100%	0	\$0.00		0	\$0.
31411V5E5	U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0	\$0.
Total		6	\$742,130.43	100%	0	\$0.00		0	\$0.
31411V5F2	U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.
Total		2	\$43,864.67	100%	0	\$0.00		0	\$0.
31411V5G0	U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,124.41	100%	0	\$0.00		0	\$0.
31411V5K1	U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,906,473.29	100%	0	\$0.00		0	\$0.
31411V5L9	U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,613,655.02	100%	0	\$0.00		0	\$0.
31411V5R6	U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$966,350.00	100%	0	\$0.00		0	\$0.
31411V5S4	U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$495,207.21	100%	0	\$0.00		0	\$0.
31411V5U9	U.S. BANK N.A.	56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,503,587.71	100%	0	\$0.00		0	\$0.
31411V5V7	U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,872,950.71	100%	0	\$0.00		0	\$0.
31411V5W5	U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,921,765.20	100%	0	\$0.00		0	\$0.
31411V5Y1	U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.
Total		4	\$351,769.75	100%	0	\$0.00		0	\$0.

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31411V5Z8	U.S. BANK N.A.	10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,224,544.11	100%	0	\$0.00		0	\$0.
31411V6C8	U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$310,140.12	100%	0	\$0.00		0	\$0.
31411V6D6	U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.
Total		5	\$699,054.68	100%	0	\$0.00		0	\$0.
31411V6E4	U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,994,680.45	100%	0	\$0.00		0	\$0.
31411V6L8	U.S. BANK N.A.	5	\$506,734.57	100%	0	\$0.00	NA	0	\$0.
Total		5	\$506,734.57	100%	0	\$0.00		0	\$0.
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,965,456.51	100%	0	\$0.00		0	\$0.
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0	\$0.
Total		2	\$37,850.47	100%	0	\$0.00		0	\$0.
31411V6R5	U.S. BANK N.A.	2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.
Total		2	\$23,698.02	100%	0	\$0.00		0	\$0.
31411V6S3	U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$120,483.57	100%	0	\$0.00		0	\$0.
31411V6U8	U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0	\$0.
Total		1	\$74,969.03	100%	0	\$0.00		0	\$0.
31411V7C7	U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.
Total		2	\$178,214.20	100%	0	\$0.00		0	\$0.
31411V7D5	U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,981,625.45	100%	0	\$0.00		0	\$0.
31411V7L7	GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0.
Total		11	\$2,252,756.91	100%	0	\$0.00		0	\$0.
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.
Total		186	\$47,229,080.43	100%	0	\$0.00		0	\$0.

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31411VBB4	Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,973,996.84	100%	0	\$0.00		0	\$0.
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,179,723.66	100%	0	\$0.00		0	\$0.
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.
Total		48	\$13,509,569.80	100%	0	\$0.00		0	\$0.
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,972,101.05	100%	0	\$0.00		0	\$0.
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,427,019.93	100%	0	\$0.00		0	\$0.
31411VDK2	SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.
Total		119	\$34,563,837.96	100%	0	\$0.00		0	\$0.
31411VDL0	SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.
Total		37	\$9,943,061.00	100%	0	\$0.00		0	\$0.
31411VE88	WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.
Total		12	\$1,124,864.68	100%	0	\$0.00		0	\$0.
31411VF20	WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.
Total		26	\$3,470,939.82	100%	0	\$0.00		0	\$0.
31411VF38	WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.
Total		53	\$13,885,705.40	100%	0	\$0.00		0	\$0.
31411VF46	WACHOVIA MORTGAGE	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	\$0.
Total			19	\$1,075,431.12	100%	0	\$0.00	0	\$0.
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	\$0.
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	\$0.
Total			12	\$3,032,460.38	100%	0	\$0.00	0	\$0.
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,530,000.00	100%	0	\$0.00	0	\$0.
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	\$0.
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	\$0.
Total			13	\$2,486,423.81	100%	0	\$0.00	0	\$0.
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	\$0.
Total			12	\$1,546,664.22	100%	0	\$0.00	0	\$0.
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	\$0.
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	\$0.
Total			22	\$1,591,645.04	100%	0	\$0.00	0	\$0.
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	\$0.
		Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	\$0.
Total			18	\$1,735,508.82	100%	0	\$0.00	0	\$0.
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	\$0.
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	\$0.
Total			48	\$6,223,941.63	100%	0	\$0.00	0	\$0.
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	\$0.

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		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.
Total			341	\$87,491,138.30	100%	0	\$0.00		0	\$0.
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.
Total			114	\$7,543,210.21	100%	0	\$0.00		0	\$0.
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.
Total			95	\$9,375,595.90	100%	0	\$0.00		0	\$0.
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0.
Total			201	\$26,373,748.52	100%	0	\$0.00		0	\$0.
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0.
Total			15	\$3,331,340.83	100%	0	\$0.00		0	\$0.
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0.
Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0.
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0.
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0.
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0.
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0.
31411VFS3		WACHOVIA MORTGAGE	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0.
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0.
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0.
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0.
31411VJV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0.
31411VJY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0.
31411VJZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0.
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0.
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0.
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0.
31411VJF7			26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.

		CCO MORTGAGE CORPORATION							
Total			26	\$1,723,776.42	100%	0	\$0.00	0	\$0.
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	\$0.
Total			17	\$1,714,837.83	100%	0	\$0.00	0	\$0.
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	\$0.
Total			24	\$3,202,505.19	100%	0	\$0.00	0	\$0.
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	\$0.
Total			21	\$4,563,151.08	100%	0	\$0.00	0	\$0.
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	\$0.
Total			22	\$1,701,390.87	100%	0	\$0.00	0	\$0.
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	\$0.
Total			19	\$2,577,760.00	100%	0	\$0.00	0	\$0.
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	\$0.
Total			85	\$20,083,626.80	100%	0	\$0.00	0	\$0.
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	\$0.
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	\$0.
Total			217	\$53,038,687.11	100%	0	\$0.00	0	\$0.
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	\$0.
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	\$0.
Total			98	\$28,169,397.60	100%	0	\$0.00	0	\$0.
31411VPX1		INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	\$0.
		Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	\$0.
Total			42	\$12,526,950.00	100%	0	\$0.00	0	\$0.
31411VQ44		INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	\$0.
		Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	\$0.
Total			43	\$13,204,650.00	100%	0	\$0.00	0	\$0.
31411VQ51		INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	\$0.

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		Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0.
Total			169	\$22,036,357.22	100%	0	\$0.00		0	\$0.
31411VQ69		INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0.
Total			61	\$7,805,728.42	100%	0	\$0.00		0	\$0.
31411VQ77		Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,686,660.82	100%	0	\$0.00		0	\$0.
31411VQ85		INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0	\$0.
Total			17	\$4,189,907.66	100%	0	\$0.00		0	\$0.
31411VQ93		INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0.
Total			244	\$68,325,048.14	100%	0	\$0.00		0	\$0.
31411VQT9		INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0.
Total			63	\$14,268,086.65	100%	0	\$0.00		0	\$0.
31411VQU6		INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.
		Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.
Total			583	\$147,588,437.33	100%	0	\$0.00		0	\$0.
31411VQV4		INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.
		Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.
Total			684	\$182,066,562.85	100%	0	\$0.00		0	\$0.
31411VQW2		INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0.
31411VR35	Unavailable		19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0.
31411VRA9	INDYMAC BANK, FSB		6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable		439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0.
31411VRB7	Unavailable		174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0.
31411VRC5	Unavailable		91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0.
31411VRF8	INDYMAC BANK, FSB		1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0.
31411VRG6	INDYMAC BANK, FSB		3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0.
31411VRH4	Unavailable		40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0.
31411VRJ0	Unavailable		32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,948,928.30	100%	0	\$0.00		0	\$0.
31411VRK7	Unavailable		18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,046,420.37	100%	0	\$0.00		0	\$0.
31411VRL5	INDYMAC BANK, FSB		3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.
Total			72	\$7,136,876.10	100%	0	\$0.00		0	\$0.
31411VRM3	Unavailable		37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,676,449.70	100%	0	\$0.00		0	\$0.
31411VRN1	Unavailable		15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,463,718.01	100%	0	\$0.00		0	\$0.
31411VRP6	INDYMAC BANK, FSB		7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.
Total			105	\$28,731,981.39	100%	0	\$0.00		0	\$0.

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31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.
Total			24	\$3,315,410.00	100%	0	\$0.00		0	\$0.
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.
Total			36	\$3,974,770.65	100%	0	\$0.00		0	\$0.
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,264,000.42	100%	0	\$0.00		0	\$0.
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.
Total			19	\$2,335,310.00	100%	0	\$0.00		0	\$0.
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.
Total			24	\$3,153,585.00	100%	0	\$0.00		0	\$0.
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.
Total			175	\$39,586,663.79	100%	0	\$0.00		0	\$0.
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.
Total			151	\$40,001,310.83	100%	0	\$0.00		0	\$0.
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.
Total			377	\$95,004,585.11	100%	0	\$0.00		0	\$0.
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0.
31411VT66			89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0.
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.
Total			86	\$20,386,125.16	100%	0	\$0.00		0	\$0.
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.
Total			79	\$19,999,871.50	100%	0	\$0.00		0	\$0.
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0.
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0.
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0.
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.
Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0.
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0.
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0.
31411VTN9		CHASE HOME	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0.
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0.
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0.
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0.
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0.
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0.
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0.
31411VTV1		CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.
Total			61	\$7,914,721.63	100%	0	\$0.00		0	\$0.
31411VTW9		CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.
Total			263	\$73,344,987.78	100%	0	\$0.00		0	\$0.
31411VTX7		CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,029,772.12	100%	0	\$0.00		0	\$0.
31411VTY5		CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.
Total			27	\$5,514,386.66	100%	0	\$0.00		0	\$0.
31411VTZ2		Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,034,214.26	100%	0	\$0.00		0	\$0.
31411VUB3		CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.
Total			10	\$1,094,731.14	100%	0	\$0.00		0	\$0.
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.
Total			17	\$2,514,273.46	100%	0	\$0.00		0	\$0.
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.
Total			38	\$5,679,481.69	100%	0	\$0.00		0	\$0.
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.
Total			68	\$11,394,772.98	100%	0	\$0.00		0	\$0.
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.
Total			21	\$3,042,217.78	100%	0	\$0.00		0	\$0.
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.
Total			17	\$3,275,173.08	100%	0	\$0.00		0	\$0.
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.
Total			161	\$25,158,814.15	100%	0	\$0.00		0	\$0.
31411VWN5			55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
Total			55	\$10,651,341.62	100%	0	\$0.00		0	\$0.
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,632,606.91	100%	0	\$0.00		0	\$0.
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,797,437.60	100%	0	\$0.00		0	\$0.
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,976,713.18	100%	0	\$0.00		0	\$0.
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,967,580.00	100%	0	\$0.00		0	\$0.
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,473,660.00	100%	0	\$0.00		0	\$0.
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0.
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0.
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0.
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,907,104.30	100%	0	\$0.00		0	\$0.
31411W6A0		Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,018,123.62	100%	0	\$0.00		0	\$0.
31411W6B8		Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.
Total			89	\$14,390,064.23	100%	0	\$0.00		0	\$0.
31411W6C6		Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.
Total			225	\$29,690,634.30	100%	0	\$0.00		0	\$0.

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31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.
Total		70	\$6,906,131.02	100%	0	\$0.00		0	\$0.
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.
Total		111	\$21,330,885.17	100%	0	\$0.00		0	\$0.
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,842,085.19	100%	0	\$0.00		0	\$0.
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,172,869.71	100%	0	\$0.00		0	\$0.
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.
Total		97	\$16,974,367.91	100%	0	\$0.00		0	\$0.
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,130,901.28	100%	0	\$0.00		0	\$0.
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,312,716.78	100%	0	\$0.00		0	\$0.
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,799,099.07	100%	0	\$0.00		0	\$0.
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,264,718.77	100%	0	\$0.00		0	\$0.
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,554,858.62	100%	0	\$0.00		0	\$0.
31411W6Q5	CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,615,252.14	100%	0	\$0.00		0	\$0.
31411W6R3	CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,414,922.00	100%	0	\$0.00		0	\$0.
31411W6S1	CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0.
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,200,707.64	100%	0	\$0.00		0	\$0.
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0.
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0.
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0.
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0.
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0.
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0.
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.
Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0.
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0.
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.
Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0.

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31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.
Total		62	\$3,719,721.43	100%	0	\$0.00		0	\$0.
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.
Total		109	\$16,719,897.62	100%	0	\$0.00		0	\$0.
31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.
Total		171	\$42,382,331.97	100%	0	\$0.00		0	\$0.
31411WAF4	GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.
Total		52	\$12,911,019.31	100%	0	\$0.00		0	\$0.
31411WAG2	GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.
Total		33	\$4,422,224.17	100%	0	\$0.00		0	\$0.
31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.
Total		120	\$17,870,870.22	100%	0	\$0.00		0	\$0.
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.
Total		147	\$16,841,005.31	100%	0	\$0.00		0	\$0.
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.
Total		55	\$4,445,725.95	100%	0	\$0.00		0	\$0.
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0.
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.
Total			33	\$6,412,265.07	100%	0	\$0.00		0	\$0.
31411WAP2		GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.
Total			76	\$15,927,405.60	100%	0	\$0.00		0	\$0.
31411WAQ0		GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.
Total			135	\$29,871,388.10	100%	0	\$0.00		0	\$0.
31411WAR8		GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.
Total			54	\$5,174,338.32	100%	0	\$0.00		0	\$0.
31411WAS6		GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.
Total			77	\$18,394,765.22	100%	0	\$0.00		0	\$0.
31411WAT4		GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.
Total			81	\$15,113,808.70	100%	0	\$0.00		0	\$0.
31411WAU1		GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.
Total			224	\$36,540,813.27	100%	0	\$0.00		0	\$0.
31411WAV9		GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.
Total			108	\$17,397,925.11	100%	0	\$0.00		0	\$0.
31411WAW7		GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.
Total			53	\$9,100,749.99	100%	0	\$0.00		0	\$0.
31411WAX5		GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.

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Total			25	\$2,846,563.37	100%	0	\$0.00		0	\$0.
31411WAY3	GMAC MORTGAGE, LLC		12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.
Total			19	\$2,732,767.91	100%	0	\$0.00		0	\$0.
31411WAZ0	GMAC MORTGAGE, LLC		21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.
Total			118	\$28,731,476.33	100%	0	\$0.00		0	\$0.
31411WB22	GMAC MORTGAGE, LLC		104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.
Total			249	\$49,068,720.44	100%	0	\$0.00		0	\$0.
31411WB30	GMAC MORTGAGE, LLC		95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.
Total			161	\$24,116,056.92	100%	0	\$0.00		0	\$0.
31411WB48	GMAC MORTGAGE, LLC		49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.
Total			118	\$24,165,806.78	100%	0	\$0.00		0	\$0.
31411WB55	GMAC MORTGAGE, LLC		15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.
Total			30	\$5,985,850.00	100%	0	\$0.00		0	\$0.
31411WB71	GMAC MORTGAGE, LLC		7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.
Total			30	\$4,747,385.19	100%	0	\$0.00		0	\$0.
31411WB89	GMAC MORTGAGE, LLC		19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.
Total			62	\$7,736,075.65	100%	0	\$0.00		0	\$0.
31411WB97	GMAC MORTGAGE, LLC		28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.
Total			82	\$8,798,330.09	100%	0	\$0.00		0	\$0.

31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.
Total		46	\$7,533,432.41	100%	0	\$0.00		0	\$0.
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.
Total		6	\$940,441.88	100%	0	\$0.00		0	\$0.
31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.
Total		163	\$31,182,767.89	100%	0	\$0.00		0	\$0.
31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.
Total		215	\$43,826,192.54	100%	0	\$0.00		0	\$0.
31411WBE6	GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.
Total		83	\$13,476,515.33	100%	0	\$0.00		0	\$0.
31411WBF3	GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.
Total		42	\$10,039,661.09	100%	0	\$0.00		0	\$0.
31411WBG1	GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.
Total		27	\$6,706,116.82	100%	0	\$0.00		0	\$0.
31411WBH9	GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.
Total		15	\$3,431,100.00	100%	0	\$0.00		0	\$0.
31411WBJ5	GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.
Total		5	\$1,295,720.00	100%	0	\$0.00		0	\$0.

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31411WBK2	GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.
Total		170	\$36,072,506.42	100%	0	\$0.00		0	\$0.
31411WBL0	GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.
Total		59	\$8,988,654.65	100%	0	\$0.00		0	\$0.
31411WBM8	GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.
Total		84	\$19,493,121.07	100%	0	\$0.00		0	\$0.
31411WBN6	GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.
Total		62	\$13,590,550.87	100%	0	\$0.00		0	\$0.
31411WBP1	GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.
Total		166	\$32,451,262.56	100%	0	\$0.00		0	\$0.
31411WBQ9	GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.
Total		39	\$4,992,761.16	100%	0	\$0.00		0	\$0.
31411WBR7	GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.
Total		63	\$7,312,769.63	100%	0	\$0.00		0	\$0.
31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.
Total		97	\$16,725,701.91	100%	0	\$0.00		0	\$0.
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.
Total		38	\$4,630,857.15	100%	0	\$0.00		0	\$0.
31411WBU0	GMAC MORTGAGE,	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0.
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0.
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0.
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.
Total		149	\$32,611,689.40	100%	0	\$0.00		0	\$0.
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0.
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0.
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0.
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0.
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0.
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0.
Total			76	\$16,709,272.14	100%	0	\$0.00		0	\$0.
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0.
Total			87	\$10,296,560.99	100%	0	\$0.00		0	\$0.
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.
Total			22	\$6,029,214.05	100%	0	\$0.00		0	\$0.
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.
Total			67	\$15,388,033.55	100%	0	\$0.00		0	\$0.
31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.
Total			20	\$3,892,809.00	100%	0	\$0.00		0	\$0.
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0.
Total			136	\$27,767,629.00	100%	0	\$0.00		0	\$0.
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0.
Total			48	\$4,104,363.31	100%	0	\$0.00		0	\$0.
31411WNP8		FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.
Total			10	\$1,546,927.06	100%	0	\$0.00		0	\$0.
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.
Total			22	\$1,610,940.46	100%	0	\$0.00		0	\$0.
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.

Total			93	\$25,000,935.00	100%	0	\$0.00		0	\$0.
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION		60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.
Total			145	\$39,474,085.44	100%	0	\$0.00		0	\$0.
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION		35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.
Total			55	\$3,712,921.42	100%	0	\$0.00		0	\$0.
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION		51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.
Total			84	\$8,139,295.25	100%	0	\$0.00		0	\$0.
31411WNV5	FIRST HORIZON HOME LOAN CORPORATION		55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.
Total			125	\$32,879,018.85	100%	0	\$0.00		0	\$0.
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION		10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.
Total			16	\$1,449,552.00	100%	0	\$0.00		0	\$0.
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.
Total			13	\$1,722,106.94	100%	0	\$0.00		0	\$0.
31411WNY9	FIRST HORIZON HOME LOAN CORPORATION		3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0.
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.
Total			115	\$19,355,314.25	100%	0	\$0.00		0	\$0.
31411WPA9	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0.
Total			91	\$18,384,203.08	100%	0	\$0.00		0	\$0.

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31411WPB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.
Total		16	\$2,232,751.96	100%	0	\$0.00		0	\$0.
31411WPC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.
Total		12	\$2,400,760.93	100%	0	\$0.00		0	\$0.
31411WPD3	FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0.
Total		56	\$14,675,319.00	100%	0	\$0.00		0	\$0.
31411WPF8	FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.
Total		15	\$3,871,000.00	100%	0	\$0.00		0	\$0.
31411WRA7	CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,938,864.87	100%	0	\$0.00		0	\$0.
31411WRB5	CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,955,328.67	100%	0	\$0.00		0	\$0.
31411WS24	Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,734,129.17	100%	0	\$0.00		0	\$0.
31411WS65	Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,975,186.79	100%	0	\$0.00		0	\$0.
31411WS73	Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,069,300.00	100%	0	\$0.00		0	\$0.
31411WS81	Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,062,100.00	100%	0	\$0.00		0	\$0.
31411WS99	Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,456,943.08	100%	0	\$0.00		0	\$0.
31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,592,882.78	100%	0	\$0.00		0	\$0.

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31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0.
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0.
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,669,465.49	100%	0	\$0.00		0	\$0.
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0.
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0.
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0.
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,079,905.02	100%	0	\$0.00		0	\$0.
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0.
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.

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31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0	\$0.
Total		67	\$13,046,396.00	100%	0	\$0.00		0	\$0.
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.

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31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0.
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0.
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0.

31411WYG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0.
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0.
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0.
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,331,533.49	100%	0	\$0.00		0	\$0.
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0.
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.
Total		196	\$19,352,270.52	100%	0	\$0.00		0	\$0.
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.
Total		22	\$2,134,154.40	100%	0	\$0.00		0	\$0.
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.
Total		299	\$38,935,494.17	100%	0	\$0.00		0	\$0.
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.
Total		245	\$31,924,216.85	100%	0	\$0.00		0	\$0.
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,602,216.89	100%	0	\$0.00		0	\$0.
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,827,888.07	100%	0	\$0.00		0	\$0.
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.
Total		346	\$78,810,859.02	100%	0	\$0.00		0	\$0.

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31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.
Total		484	\$102,649,297.86	100%	0	\$0.00		0	\$0.
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.
Total		60	\$10,544,489.77	100%	0	\$0.00		0	\$0.
31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.
Total		115	\$16,933,474.30	100%	0	\$0.00		0	\$0.
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,130,110.14	100%	0	\$0.00		0	\$0.
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.
Total		86	\$16,037,853.41	100%	0	\$0.00		0	\$0.
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.
Total		214	\$34,913,856.98	100%	0	\$0.00		0	\$0.
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.
Total		227	\$39,941,286.47	100%	0	\$0.00		0	\$0.
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.
Total		119	\$31,280,914.88	100%	0	\$0.00		0	\$0.
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,532,526.43	100%	0	\$0.00		0	\$0.
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,361,673.61	100%	0	\$0.00		0	\$0.
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0.
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.

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Total			54	\$6,550,169.27	100%	0	\$0.00		0	\$0.
31411WYB7	Unavailable		24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,587,876.70	100%	0	\$0.00		0	\$0.
31411WYC5	Unavailable		23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,408,933.07	100%	0	\$0.00		0	\$0.
31411WYD3	Unavailable		33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,360,026.61	100%	0	\$0.00		0	\$0.
31411WYF8	OHIO SAVINGS BANK		5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.
Total			124	\$23,562,906.87	100%	0	\$0.00		0	\$0.
31411WYG6	Unavailable		44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,062,656.47	100%	0	\$0.00		0	\$0.
31411WYJ0	OHIO SAVINGS BANK		1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.
Total			39	\$2,181,683.28	100%	0	\$0.00		0	\$0.
31411WYK7	Unavailable		22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,210,579.26	100%	0	\$0.00		0	\$0.
31411WYL5	OHIO SAVINGS BANK		2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.
Total			41	\$3,897,987.26	100%	0	\$0.00		0	\$0.
31411WYM3	Unavailable		16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,477,750.27	100%	0	\$0.00		0	\$0.
31411WYN1	Unavailable		38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,030,109.80	100%	0	\$0.00		0	\$0.
31411WYP6	Unavailable		10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,074,593.95	100%	0	\$0.00		0	\$0.
31411WYQ4	OHIO SAVINGS BANK		1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.
Total			27	\$6,037,318.98	100%	0	\$0.00		0	\$0.
31411WYR2	OHIO SAVINGS BANK		1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.
Total			28	\$5,355,512.63	100%	0	\$0.00		0	\$0.

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31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.
Total		95	\$15,384,040.41	100%	0	\$0.00		0	\$0.
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,093,086.70	100%	0	\$0.00		0	\$0.
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.
Total		93	\$17,357,759.47	100%	0	\$0.00		0	\$0.
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.
Total		80	\$13,084,040.76	100%	0	\$0.00		0	\$0.
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,259,653.34	100%	0	\$0.00		0	\$0.
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,937,603.12	100%	0	\$0.00		0	\$0.
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0.
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0.
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.
Total		66	\$6,830,873.52	100%	0	\$0.00		0	\$0.
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.
Total		14	\$1,275,082.96	100%	0	\$0.00		0	\$0.
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,297,220.06	100%	0	\$0.00		0	\$0.
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.
Total		74	\$13,956,504.37	100%	0	\$0.00		0	\$0.
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.

Total			14	\$2,204,462.09	100%	0	\$0.00		0	\$0.
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0.
Total			5	\$1,412,663.08	100%	0	\$0.00		0	\$0.
31411WZH3	OHIO SAVINGS BANK		3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0.
31411WZJ9	OHIO SAVINGS BANK		1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0.
31411WZL4	OHIO SAVINGS BANK		1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0.
31411X2A2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0.
31411X2B0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0.
31411X2D6	COUNTRYWIDE HOME LOANS, INC.		59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.
31411X2E4	COUNTRYWIDE HOME LOANS, INC.		23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0.
31411X2F1	COUNTRYWIDE HOME LOANS, INC.		13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.
Total			25	\$1,711,918.00	100%	0	\$0.00		0	\$0.
31411X2G9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.

Total			60	\$7,688,921.55	100%	0	\$0.00		0	\$0.
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.
Total			115	\$7,202,162.14	100%	0	\$0.00		0	\$0.
31411X2J3		COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.
Total			562	\$142,737,001.39	100%	0	\$0.00		0	\$0.
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.
Total			224	\$53,981,063.91	100%	0	\$0.00		0	\$0.
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.
Total			156	\$38,961,234.67	100%	0	\$0.00		0	\$0.
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.
Total			128	\$21,228,820.92	100%	0	\$0.00		0	\$0.
31411X2U8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.
Total			94	\$21,560,665.03	100%	0	\$0.00		0	\$0.
31411X2V6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.
Total			68	\$17,848,771.05	100%	0	\$0.00		0	\$0.
31411X2W4		COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.
Total			18	\$1,245,896.26	100%	0	\$0.00		0	\$0.
31411X2X2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.
Total			75	\$9,779,231.96	100%	0	\$0.00		0	\$0.

31411X2Y0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0.
31411X2Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.
Total		22	\$4,286,819.54	100%	0	\$0.00		0	\$0.
31411X3A1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.
Total		78	\$18,299,122.21	100%	0	\$0.00		0	\$0.
31411X3C7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.
Total		164	\$21,554,615.84	100%	0	\$0.00		0	\$0.
31411X3D5	COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.
Total		33	\$2,250,881.35	100%	0	\$0.00		0	\$0.
31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.
Total		23	\$2,257,152.36	100%	0	\$0.00		0	\$0.
31411X3F0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0.
Total		65	\$6,338,577.00	100%	0	\$0.00		0	\$0.
31411X3G8	COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0.
Total		45	\$5,823,791.26	100%	0	\$0.00		0	\$0.
31411X3H6	COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0.
Total		41	\$2,539,085.23	100%	0	\$0.00		0	\$0.

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31411X3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0.
Total		24	\$2,328,925.93	100%	0	\$0.00		0	\$0.
31411X3K9	COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0.
Total		393	\$97,434,981.32	100%	0	\$0.00		0	\$0.
31411X3L7	COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0.
Total		338	\$83,255,627.68	100%	0	\$0.00		0	\$0.
31411X3M5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0.
Total		240	\$56,213,853.22	100%	0	\$0.00		0	\$0.
31411X3Q6	COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0.
Total		114	\$25,010,081.65	100%	0	\$0.00		0	\$0.
31411X3S2	COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0.
Total		15	\$1,148,639.93	100%	0	\$0.00		0	\$0.
31411X3U7	COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0.
Total		498	\$122,085,266.42	100%	0	\$0.00		0	\$0.
31411X3V5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0.
Total		75	\$9,483,618.39	100%	0	\$0.00		0	\$0.
31411X3W3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0.
Total		117	\$24,008,505.23	100%	0	\$0.00		0	\$0.
31411X3Y9	COUNTRYWIDE HOME	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0.
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.
Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0.
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0.
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0.
Total			273	\$35,567,559.87	100%	0	\$0.00		0	\$0.
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0.
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0.
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.
Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0.
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0.
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0.
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0.
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0.
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.
Total			93	\$20,205,878.40	100%	0	\$0.00		0	\$0.

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31411X5C5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.
Total		91	\$23,183,200.63	100%	0	\$0.00		0	\$0.
31411X5D3	COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.
Total		86	\$22,092,479.05	100%	0	\$0.00		0	\$0.
31411X5E1	COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.
Total		92	\$25,055,857.69	100%	0	\$0.00		0	\$0.
31411X5F8	COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.
Total		87	\$22,784,569.38	100%	0	\$0.00		0	\$0.
31411X5G6	COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.
Total		185	\$47,762,381.50	100%	0	\$0.00		0	\$0.
31411X5H4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.
Total		115	\$29,454,229.69	100%	0	\$0.00		0	\$0.
31411X5J0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0.
Total		18	\$4,220,373.19	100%	0	\$0.00		0	\$0.
31411X5M3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.
Total		134	\$24,076,648.48	100%	0	\$0.00		0	\$0.
31411X5N1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0.
Total		50	\$13,605,268.61	100%	0	\$0.00		0	\$0.
31411X5P6	COUNTRYWIDE HOME	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0 \$0.
Total			26	\$7,584,814.40	100%	0	\$0.00	0	\$0.
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0 \$0.
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0 \$0.
Total			40	\$7,923,015.81	100%	0	\$0.00	0	\$0.
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0 \$0.
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0 \$0.
Total			34	\$2,376,977.85	100%	0	\$0.00	0	\$0.
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0 \$0.
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0 \$0.
Total			36	\$2,560,668.24	100%	0	\$0.00	0	\$0.
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0 \$0.
Total			32	\$4,802,099.70	100%	0	\$0.00	0	\$0.
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0 \$0.
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0 \$0.
Total			253	\$33,426,037.11	100%	0	\$0.00	0	\$0.
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0 \$0.
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0 \$0.
Total			89	\$8,807,425.11	100%	0	\$0.00	0	\$0.
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0 \$0.
		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0 \$0.
Total			70	\$9,053,054.01	100%	0	\$0.00	0	\$0.
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0 \$0.
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0 \$0.
Total			60	\$5,919,233.61	100%	0	\$0.00	0	\$0.
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0 \$0.

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		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0.
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0.
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0.
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0.
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0.
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0.
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0.
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0.
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0.
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0.
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.
Total			26	\$4,588,443.63	100%	0	\$0.00		0	\$0.
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.
Total			28	\$5,378,930.66	100%	0	\$0.00		0	\$0.

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31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0.
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.
Total		14	\$3,010,323.09	100%	0	\$0.00		0	\$0.
31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0.
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0.
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0.
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0.
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0.
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.
Total		56	\$3,960,052.81	100%	0	\$0.00		0	\$0.
31411X7D1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.
Total		348	\$45,726,315.71	100%	0	\$0.00		0	\$0.
31411X7E9	COUNTRYWIDE HOME	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.
Total			137	\$13,621,148.74	100%	0	\$0.00		0	\$0.
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.
Total			86	\$5,767,529.24	100%	0	\$0.00		0	\$0.
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0	\$0.
Total			16	\$1,612,182.57	100%	0	\$0.00		0	\$0.
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.
Total			333	\$84,502,224.58	100%	0	\$0.00		0	\$0.
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.
Total			296	\$74,803,380.57	100%	0	\$0.00		0	\$0.
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.
Total			283	\$66,998,976.26	100%	0	\$0.00		0	\$0.
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0.
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,452,934.00	100%	0	\$0.00		0	\$0.
31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.
Total			196	\$44,415,250.06	100%	0	\$0.00		0	\$0.
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0.
31411XB20		KENTUCKY HOUSING	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			21	\$2,285,438.01	100%	0	\$0.00	0	\$0.
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	\$0.
Total			9	\$970,008.92	100%	0	\$0.00	0	\$0.
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	\$0.
Total			28	\$3,041,382.93	100%	0	\$0.00	0	\$0.
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	\$0.
Total			14	\$1,687,666.22	100%	0	\$0.00	0	\$0.
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	\$0.
Total			21	\$2,346,974.48	100%	0	\$0.00	0	\$0.
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	\$0.
Total			9	\$995,055.62	100%	0	\$0.00	0	\$0.
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	\$0.
Total			8	\$851,312.39	100%	0	\$0.00	0	\$0.
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	\$0.
Total			32	\$7,121,858.67	100%	0	\$0.00	0	\$0.
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	\$0.
Total			11	\$2,323,940.21	100%	0	\$0.00	0	\$0.
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	\$0.
Total			28	\$4,802,936.33	100%	0	\$0.00	0	\$0.
31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	\$0.
Total			24	\$5,167,285.16	100%	0	\$0.00	0	\$0.
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	\$0.
Total			73	\$11,056,443.90	100%	0	\$0.00	0	\$0.
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	\$0.
Total			3	\$446,151.16	100%	0	\$0.00	0	\$0.
31411XBJ3			26	\$6,712,360.78	100%	0	\$0.00	NA	\$0.

		CHEVY CHASE BANK FSB							
Total			26	\$6,712,360.78	100%	0	\$0.00	0	\$0.
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	\$0.
Total			8	\$773,014.74	100%	0	\$0.00	0	\$0.
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	\$0.
Total			5	\$572,419.52	100%	0	\$0.00	0	\$0.
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	\$0.
Total			16	\$1,746,640.22	100%	0	\$0.00	0	\$0.
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	\$0.
Total			22	\$2,263,571.87	100%	0	\$0.00	0	\$0.
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	\$0.
Total			8	\$866,030.25	100%	0	\$0.00	0	\$0.
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	\$0.
Total			18	\$1,961,618.82	100%	0	\$0.00	0	\$0.
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	\$0.
Total			12	\$1,292,720.55	100%	0	\$0.00	0	\$0.
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	\$0.
Total			28	\$3,045,127.44	100%	0	\$0.00	0	\$0.
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	\$0.
Total			17	\$2,030,489.44	100%	0	\$0.00	0	\$0.
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	\$0.
Total			14	\$1,587,573.26	100%	0	\$0.00	0	\$0.
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	\$0.
Total			28	\$3,080,403.81	100%	0	\$0.00	0	\$0.

31411XBX2	KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,542,144.34	100%	0	\$0.00		0	\$0.
31411XBY0	KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,965,404.04	100%	0	\$0.00		0	\$0.
31411XBZ7	KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,750,700.20	100%	0	\$0.00		0	\$0.
31411XC52	BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,417,252.87	100%	0	\$0.00		0	\$0.
31411XCB9	COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0.
Total		33	\$1,955,272.44	100%	0	\$0.00		0	\$0.
31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0.
Total		70	\$4,681,840.69	100%	0	\$0.00		0	\$0.
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.
Total		14	\$1,300,041.25	100%	0	\$0.00		0	\$0.
31411XCE3	COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0	\$0.
Total		21	\$2,722,509.53	100%	0	\$0.00		0	\$0.
31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.
Total		9	\$1,920,410.45	100%	0	\$0.00		0	\$0.
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0.

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31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0.
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0.
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0.
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.
Total		130	\$29,554,377.26	100%	0	\$0.00		0	\$0.
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0.
31411XCQ6	Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,787,819.42	100%	0	\$0.00		0	\$0.
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0.
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0.
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0.
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0.
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0.
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0.
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0.

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31411XCZ6		Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,641,741.38	100%	0	\$0.00		0	\$0.
31411XEE1		Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,388,751.25	100%	0	\$0.00		0	\$0.
31411XEG6		FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,399,040.01	100%	0	\$0.00		0	\$0.
31411XEH4		FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.
Total			6	\$1,123,800.74	100%	0	\$0.00		0	\$0.
31411XEJ0		FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,563,000.00	100%	0	\$0.00		0	\$0.
31411XEK7		FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.
Total			10	\$1,591,950.00	100%	0	\$0.00		0	\$0.
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.
Total			26	\$5,939,723.50	100%	0	\$0.00		0	\$0.
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,862,047.66	57.46%	0	\$0.00	NA	0	\$0.
Total			24	\$4,981,364.78	100%	0	\$0.00		0	\$0.
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.
Total			11	\$1,491,375.68	100%	0	\$0.00		0	\$0.
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.
Total			24	\$1,573,904.35	100%	0	\$0.00		0	\$0.
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.

Total			11	\$1,832,162.24	100%	0	\$0.00		0	\$0.
31411XMB8	Unavailable		17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,455,949.37	100%	0	\$0.00		0	\$0.
31411XMC6	Unavailable		20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,838,356.81	100%	0	\$0.00		0	\$0.
31411XMD4	Unavailable		15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,621,690.23	100%	0	\$0.00		0	\$0.
31411XME2	Unavailable		29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,005,716.62	100%	0	\$0.00		0	\$0.
31411XMF9	Unavailable		29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,193,671.45	100%	0	\$0.00		0	\$0.
31411XMH5	Unavailable		14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,833,747.11	100%	0	\$0.00		0	\$0.
31411XMK8	NATIONAL CITY MORTGAGE COMPANY		281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0.
	Unavailable		241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0.
Total			522	\$67,903,187.62	100%	0	\$0.00		0	\$0.
31411XML6	NATIONAL CITY MORTGAGE COMPANY		258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0.
	Unavailable		256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0.
Total			514	\$131,482,849.60	100%	0	\$0.00		0	\$0.
31411XMM4	NATIONAL CITY MORTGAGE COMPANY		306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0.
	Unavailable		180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0.
Total			486	\$121,675,228.28	100%	0	\$0.00		0	\$0.
31411XMN2	NATIONAL CITY MORTGAGE COMPANY		181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0.
Total			325	\$31,658,867.34	100%	0	\$0.00		0	\$0.
31411XMP7	NATIONAL CITY MORTGAGE COMPANY		54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0.
	Unavailable		232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0.
Total			286	\$75,346,671.42	100%	0	\$0.00		0	\$0.
31411XMQ5			108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0.

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0
Total			272	\$35,670,125.12	100%	0	\$0.00		0
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0
		Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0
Total			265	\$17,759,842.73	100%	0	\$0.00		0
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0
		Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0
Total			160	\$9,374,053.80	100%	0	\$0.00		0
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0
		Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0
Total			136	\$31,210,050.41	100%	0	\$0.00		0
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0
		Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0
Total			115	\$11,334,434.92	100%	0	\$0.00		0
31411XMV4		NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0
		Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0
Total			83	\$19,620,988.55	100%	0	\$0.00		0
31411XMW2		NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0
Total			59	\$7,508,126.45	100%	0	\$0.00		0
31411XMX0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0
Total			55	\$5,423,888.20	100%	0	\$0.00		0
31411XMY8		NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0
		Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0
Total			55	\$12,438,857.89	100%	0	\$0.00		0
31411XMZ5		NATIONAL CITY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0.
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0.
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0.
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.
Total		64	\$4,132,544.63	100%	0	\$0.00		0	\$0.
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.
Total		50	\$4,861,790.21	100%	0	\$0.00		0	\$0.
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.
Total		101	\$13,128,536.28	100%	0	\$0.00		0	\$0.
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.
Total		52	\$8,512,180.45	100%	0	\$0.00		0	\$0.
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,232,137.83	100%	0	\$0.00		0	\$0.
31411XNQ4		BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.
Total			19	\$4,519,060.48	100%	0	\$0.00		0	\$0.
31411XNR2		BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.
Total			159	\$42,310,095.15	100%	0	\$0.00		0	\$0.
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.
Total			40	\$2,670,689.50	100%	0	\$0.00		0	\$0.
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.
Total			24	\$2,320,717.51	100%	0	\$0.00		0	\$0.
31411XNU5		BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.
Total			31	\$4,197,659.35	100%	0	\$0.00		0	\$0.
31411XNZ4		BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,729,261.66	100%	0	\$0.00		0	\$0.
31411XP74		BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.
Total			42	\$9,635,097.93	100%	0	\$0.00		0	\$0.
31411XP82		BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.
Total			20	\$1,183,246.02	100%	0	\$0.00		0	\$0.
31411XPD1		BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.
Total			17	\$2,793,804.31	100%	0	\$0.00		0	\$0.
31411XPE9		BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,885,417.42	100%	0	\$0.00		0	\$0.
31411XPG4		BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,190,267.88	100%	0	\$0.00		0	\$0.

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31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.
Total		12	\$2,172,363.43	100%	0	\$0.00		0	\$0.
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.
Total		71	\$10,828,255.92	100%	0	\$0.00		0	\$0.
31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.
Total		253	\$28,111,244.01	100%	0	\$0.00		0	\$0.
31411XPM1	Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.
Total		110	\$18,345,377.82	100%	0	\$0.00		0	\$0.
31411XPN9	Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.
Total		126	\$17,934,573.07	100%	0	\$0.00		0	\$0.
31411XPP4	Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.
Total		43	\$3,553,579.35	100%	0	\$0.00		0	\$0.
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.
Total		45	\$12,192,393.90	100%	0	\$0.00		0	\$0.
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0.
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0.
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0.
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0.
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0.

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31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0.
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0.
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0.
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0.
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0.
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0.
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0.
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0.
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0.
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0.
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0.
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.
Total		32	\$5,784,286.85	100%	0	\$0.00		0	\$0.

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31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,036,772.01	100%	0	\$0.00		0	\$0.
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,000,838.28	100%	0	\$0.00		0	\$0.
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.
Total		47	\$8,716,709.22	100%	0	\$0.00		0	\$0.
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0.
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.
Total		28	\$2,210,788.28	100%	0	\$0.00		0	\$0.
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.
Total		12	\$3,038,891.78	100%	0	\$0.00		0	\$0.
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.
Total		106	\$7,069,093.32	100%	0	\$0.00		0	\$0.
31411XU45	COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.
Total		63	\$8,130,092.40	100%	0	\$0.00		0	\$0.
31411XU52	COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.
Total		227	\$14,472,218.03	100%	0	\$0.00		0	\$0.
31411XU60	COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.
Total		468	\$61,370,488.82	100%	0	\$0.00		0	\$0.
31411XU78	COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.

Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0.
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0.
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0.
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0.
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0.
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0.
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0.
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0.
31411XUTO		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0.
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0.
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0.
31411XUX1			73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.
Total			361	\$64,272,223.13	100%	0	\$0.00		0	\$0.
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.
Total			150	\$24,601,899.06	100%	0	\$0.00		0	\$0.
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.
Total			21	\$2,386,823.60	100%	0	\$0.00		0	\$0.
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.
Total			20	\$3,087,320.12	100%	0	\$0.00		0	\$0.
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.
Total			13	\$1,867,477.61	100%	0	\$0.00		0	\$0.
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.
Total			15	\$1,714,911.14	100%	0	\$0.00		0	\$0.
31411XV77		Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$505,576.92	100%	0	\$0.00		0	\$0.
31411XV93		Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$250,653.54	100%	0	\$0.00		0	\$0.
31411XVA0		COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.
		Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.
Total			1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.
Total			2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.

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31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0.
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0.
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0.
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0.
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0.
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0.
31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0.
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0.
31411XVQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0.
Total		227	\$75,000,993.68	100%	0	\$0.00		0	\$0.
31411XVR3	COUNTRYWIDE HOME	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0.
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0.
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0.
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0.
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0.
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0.
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0.
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0.
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0.
Total			86	\$20,001,184.65	100%	0	\$0.00		0	\$0.
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0.
Total			154	\$50,008,815.04	100%	0	\$0.00		0	\$0.
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0.
Total			74	\$25,013,866.42	100%	0	\$0.00		0	\$0.
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0.
Total			110	\$24,942,476.99	100%	0	\$0.00		0	\$0.
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0.
Total			78	\$4,141,099.51	100%	0	\$0.00		0	\$0.
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0.
Total			145	\$34,570,322.77	100%	0	\$0.00		0	\$0.
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0.
Total			268	\$44,781,942.92	100%	0	\$0.00		0	\$0.
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,282,206.55	100%	0	\$0.00		0	\$0.
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$384,105.31	100%	0	\$0.00		0	\$0.
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.
Total			32	\$3,021,046.90	100%	0	\$0.00		0	\$0.
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.
Total			14	\$977,408.91	100%	0	\$0.00		0	\$0.
31411XWK7		Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0	\$0.
Total			3	\$266,608.11	100%	0	\$0.00		0	\$0.
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,106.07	100%	0	\$0.00		0	\$0.
31411XWN1		Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,650.83	100%	0	\$0.00		0	\$0.
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,649,896.12	100%	0	\$0.00		0	\$0.
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,741,314.27	100%	0	\$0.00		0	\$0.
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,744,984.64	100%	0	\$0.00		0	\$0.
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.
Total			88	\$14,999,089.93	100%	0	\$0.00		0	\$0.

31411XWZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0.
31411XX26	COUNTRYWIDE HOME LOANS, INC.	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0.
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0.
31411XX34	COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0.
Total		18	\$1,235,885.00	100%	0	\$0.00		0	\$0.
31411XX42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0.
Total		47	\$4,625,865.68	100%	0	\$0.00		0	\$0.
31411XX59	COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0.
Total		20	\$2,544,645.48	100%	0	\$0.00		0	\$0.
31411XX67	COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0.
Total		85	\$5,414,396.63	100%	0	\$0.00		0	\$0.
31411XX83	COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0.
Total		180	\$23,428,710.09	100%	0	\$0.00		0	\$0.
31411XX91	COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0.
Total		64	\$4,454,032.80	100%	0	\$0.00		0	\$0.
31411XXA8	COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0.
Total		258	\$36,306,728.25	100%	0	\$0.00		0	\$0.

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31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0.
Total		205	\$48,608,334.75	100%	0	\$0.00		0	\$0.
31411XXD2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.
Total		141	\$31,533,316.65	100%	0	\$0.00		0	\$0.
31411XXE0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.
Total		178	\$23,687,711.42	100%	0	\$0.00		0	\$0.
31411XXF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.
Total		55	\$3,804,208.77	100%	0	\$0.00		0	\$0.
31411XXG5	COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.
Total		16	\$1,598,933.00	100%	0	\$0.00		0	\$0.
31411XXH3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.
Total		98	\$12,749,132.82	100%	0	\$0.00		0	\$0.
31411XXJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.
Total		31	\$3,090,196.50	100%	0	\$0.00		0	\$0.
31411XXK6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.
Total		373	\$90,190,848.52	100%	0	\$0.00		0	\$0.
31411XXL4	COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.
Total		413	\$105,884,010.13	100%	0	\$0.00		0	\$0.
31411XXM2	COUNTRYWIDE HOME	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0	\$0.
Total			13	\$1,243,051.27	100%	0	\$0.00		0	\$0.

31411XY82	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,058,181.38	100%	0	\$0.00		0	\$0.
31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0.
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0.
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0.
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0.
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0.
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0.
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0.
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0.
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0.
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0.
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0.

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31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0.
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0.
31411XYX7	COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0.
Total		696	\$176,824,638.25	100%	0	\$0.00		0	\$0.
31411XY Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0.
Total		246	\$59,481,601.49	100%	0	\$0.00		0	\$0.
31411XYZZ2	COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0.
Total		278	\$36,598,902.33	100%	0	\$0.00		0	\$0.
31411XZ24	COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.
Total		97	\$9,610,655.13	100%	0	\$0.00		0	\$0.
31411XZ32	COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.
Total		120	\$28,052,223.87	100%	0	\$0.00		0	\$0.
31411XZ65	COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0.
Total		169	\$16,527,734.90	100%	0	\$0.00		0	\$0.
31411XZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0.
Total		66	\$6,536,492.52	100%	0	\$0.00		0	\$0.
31411XZ99	COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.
Total		156	\$22,168,655.06	100%	0	\$0.00		0	\$0.
31411XZA6	COUNTRYWIDE HOME	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0.
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0.
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.

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31411Y2A0	CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.
Total		26	\$2,527,145.17	100%	0	\$0.00		0	\$0.
31411Y2B8	CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.
Total		26	\$3,450,010.56	100%	0	\$0.00		0	\$0.
31411Y2C6	CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.
Total		60	\$13,848,451.17	100%	0	\$0.00		0	\$0.
31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.
Total		4	\$1,255,889.89	100%	0	\$0.00		0	\$0.
31411Y2F9	CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.
Total		42	\$10,940,803.10	100%	0	\$0.00		0	\$0.
31411Y2G7	CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.
Total		221	\$58,481,117.62	100%	0	\$0.00		0	\$0.
31411Y2H5	CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.
Total		70	\$18,257,591.39	100%	0	\$0.00		0	\$0.
31411Y2J1	CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.
Total		43	\$10,112,101.10	100%	0	\$0.00		0	\$0.
31411Y2M4	CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.
Total		10	\$1,299,992.08	100%	0	\$0.00		0	\$0.
31411Y2N2	CHASE HOME	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.

Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.
31411Y3S0	CHASE HOME FINANCE, LLC		54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.
31411Y3T8	CHASE HOME FINANCE, LLC		4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.
31411Y3Z4	CHASE HOME FINANCE, LLC		8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.
31411Y5C3	Unavailable		4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.
31411Y5G4	Unavailable		15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.
31411Y5H2	WELLS FARGO BANK, N.A.		46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0.
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0.
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.

Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.

Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0.
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.

31411YB77	COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0.
31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.

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31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.
31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.
31411YBQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,099,940.00	100%	0	\$0.00		0	\$0.
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0.
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0.
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0.
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.

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Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0.
31411YBY8	COUNTRYWIDE HOME LOANS, INC.		78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.		1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.
31411YC43	COUNTRYWIDE HOME LOANS, INC.		23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.
31411YC76	Unavailable		48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.
31411YC84	COUNTRYWIDE HOME LOANS, INC.		34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.
31411YC92	COUNTRYWIDE HOME LOANS, INC.		80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.
31411YCA9	COUNTRYWIDE HOME LOANS, INC.		100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable		163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.
31411YCB7	COUNTRYWIDE HOME LOANS, INC.		10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.
31411YCC5	COUNTRYWIDE HOME LOANS, INC.		44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.
31411YCD3			247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0.
Total			918	\$231,507,986.70	100%	0	\$0.00		0	\$0.
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0.
Total			83	\$21,075,084.95	100%	0	\$0.00		0	\$0.
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0.
Total			84	\$8,212,422.92	100%	0	\$0.00		0	\$0.
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0.
Total			103	\$13,086,960.12	100%	0	\$0.00		0	\$0.
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0.
Total			78	\$11,506,017.51	100%	0	\$0.00		0	\$0.
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0.
Total			310	\$30,562,045.07	100%	0	\$0.00		0	\$0.
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0.
Total			241	\$31,279,318.98	100%	0	\$0.00		0	\$0.
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.
Total			21	\$1,443,010.00	100%	0	\$0.00		0	\$0.
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.
31411YCS0		COUNTRYWIDE HOME	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0.
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.

Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.
31411YDQ3	COUNTRYWIDE HOME LOANS, INC.		4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0.
31411YDR1	COUNTRYWIDE HOME LOANS, INC.		6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.
31411YDS9	COUNTRYWIDE HOME LOANS, INC.		5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0.
Total			28	\$5,453,974.51	100%	0	\$0.00		0	\$0.
31411YDT7	COUNTRYWIDE HOME LOANS, INC.		35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.
31411YDU4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.
31411YDV2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.
31411YDX8	COUNTRYWIDE HOME LOANS, INC.		42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.		18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.
31411YE41	COUNTRYWIDE HOME LOANS, INC.		5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.

31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0.
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,762,462.57	100%	0	\$0.00		0	\$0.
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0.
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0.
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.

31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0.
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0.
31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.
Total		47	\$7,850,540.88	100%	0	\$0.00		0	\$0.
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.
Total		49	\$6,209,973.53	100%	0	\$0.00		0	\$0.
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.
Total		68	\$11,770,628.73	100%	0	\$0.00		0	\$0.
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.
Total		434	\$110,190,021.62	100%	0	\$0.00		0	\$0.
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.
Total		221	\$55,649,534.73	100%	0	\$0.00		0	\$0.
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.
Total		185	\$40,436,286.22	100%	0	\$0.00		0	\$0.
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.
Total		165	\$43,880,256.53	100%	0	\$0.00		0	\$0.
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,286,000.00	100%	0	\$0.00		0	\$0.

31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0.
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0.
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0.
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0.
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0.
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0.
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0.
31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.

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Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0.
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,434,080.65	100%	0	\$0.00		0	\$0.
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0.
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.

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31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0.
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0.
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0.
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.
31411YY23	HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0.
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0.

31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0.
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0.
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0.
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,614,830.54	100%	0	\$0.00		0	\$0.
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0.
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0.
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0.
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.

Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0.
31411YYQ0	NATIONAL CITY MORTGAGE COMPANY		20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0.
Total			26	\$6,081,181.54	100%	0	\$0.00		0	\$0.
31411YYR8	NATIONAL CITY MORTGAGE COMPANY		25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0.
31411YYS6	NATIONAL CITY MORTGAGE COMPANY		4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.
31411YYT4	NATIONAL CITY MORTGAGE COMPANY		8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.
31411YYU1	NATIONAL CITY MORTGAGE COMPANY		6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.
31411YYV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,061,937.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,061,937.37	100%	0	\$0.00		0	\$0.
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,642,883.38	100%	0	\$0.00		0	\$0.
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.
31411YYY3	HOME BANC MORTGAGE CORPORATION		4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.

31411YYZ0		HOMBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.
Total			102	\$10,001,456.01	100%	0	\$0.00		0	\$0.
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.
Total			149	\$19,632,892.46	100%	0	\$0.00		0	\$0.
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.
Total			475	\$121,325,465.38	100%	0	\$0.00		0	\$0.
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.
Total			51	\$3,304,198.09	100%	0	\$0.00		0	\$0.
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.
Total			35	\$3,429,615.25	100%	0	\$0.00		0	\$0.
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.
Total			59	\$7,754,882.19	100%	0	\$0.00		0	\$0.
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.
Total			151	\$38,107,370.24	100%	0	\$0.00		0	\$0.
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.
Total			41	\$2,358,757.13	100%	0	\$0.00		0	\$0.
31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$2,576,266.62	100%	0	\$0.00		0	\$0.
31411YZB2		WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.
Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0.
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0.
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0.
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.

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31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.
Total		161	\$29,842,358.91	100%	0	\$0.00		0	\$0.
31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,247,146.65	100%	0	\$0.00		0	\$0.
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0.
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0.
Total		28	\$5,540,101.21	100%	0	\$0.00		0	\$0.
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0.
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0.
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0.
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.
Total		63	\$8,105,379.37	100%	0	\$0.00		0	\$0.
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.
Total		148	\$36,630,947.86	100%	0	\$0.00		0	\$0.
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,794,117.81	100%	0	\$0.00		0	\$0.
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.
31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$381,149.33	100%	0	\$0.00		0	\$0.
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,429,141.00	100%	0	\$0.00		0	\$0.

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31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,145,346.62	100%	0	\$0.00		0	\$0.
31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,248,286.60	100%	0	\$0.00		0	\$0.
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0.
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0.
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.
31412ACE2		Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,316,062.89	100%	0	\$0.00		0	\$0.
31412ACF9		Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,265,160.10	100%	0	\$0.00		0	\$0.
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0.
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.

Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.
31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.

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31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.
Total		33	\$7,843,497.43	100%	0	\$0.00		0	\$0.
31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0.
31412ADJ0	NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.
Total		31	\$6,550,436.24	100%	0	\$0.00		0	\$0.
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0.
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0.
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0.
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0.
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0.
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,131,897.80	100%	0	\$0.00		0	\$0.
31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,358,360.01	100%	0	\$0.00		0	\$0.
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,397,930.11	100%	0	\$0.00		0	\$0.

31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,538,346.13	100%	0	\$0.00		0	\$0.
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,783,666.09	100%	0	\$0.00		0	\$0.
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.
Total		67	\$10,188,401.15	100%	0	\$0.00		0	\$0.
31412AE26	Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,204,035.53	100%	0	\$0.00		0	\$0.
31412AE34	Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.
Total		53	\$12,170,855.83	100%	0	\$0.00		0	\$0.
31412AE42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.
Total		24	\$5,907,025.26	100%	0	\$0.00		0	\$0.
31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0.
Total		33	\$5,316,366.24	100%	0	\$0.00		0	\$0.
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.
Total		78	\$10,120,781.23	100%	0	\$0.00		0	\$0.
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.
Total		62	\$6,105,728.14	100%	0	\$0.00		0	\$0.
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.
Total		112	\$6,773,522.47	100%	0	\$0.00		0	\$0.

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31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,039,377.73	100%	0	\$0.00		0	\$0.
31412AEX8	Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,380,392.92	100%	0	\$0.00		0	\$0.
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0.
Total		24	\$5,043,917.00	100%	0	\$0.00		0	\$0.
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.
Total		79	\$17,504,975.96	100%	0	\$0.00		0	\$0.
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,624,320.26	100%	0	\$0.00		0	\$0.
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,242,672.32	100%	0	\$0.00		0	\$0.
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,208,879.07	100%	0	\$0.00		0	\$0.
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.
Total		21	\$2,938,843.05	100%	0	\$0.00		0	\$0.
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.
Total		128	\$32,184,164.40	100%	0	\$0.00		0	\$0.
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,351,554.94	100%	0	\$0.00		0	\$0.
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,684,299.67	100%	0	\$0.00		0	\$0.
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,086,818.34	100%	0	\$0.00		0	\$0.

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31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0.
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0.
31412AHJ6		STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,134,117.82	100%	0	\$0.00		0	\$0.
31412AHK3		STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,848,157.97	100%	0	\$0.00		0	\$0.
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,438,287.29	100%	0	\$0.00		0	\$0.
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,066,669.73	100%	0	\$0.00		0	\$0.
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,935,488.01	100%	0	\$0.00		0	\$0.

31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0.
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0.
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0.
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.
Total		49	\$13,099,566.10	100%	0	\$0.00		0	\$0.
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.
Total		35	\$7,690,564.69	100%	0	\$0.00		0	\$0.
31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.
Total		8	\$2,473,473.22	100%	0	\$0.00		0	\$0.
31412AHZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.
Total		24	\$6,008,566.55	100%	0	\$0.00		0	\$0.
31412AJA3	NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0.
Total		10	\$1,093,865.38	100%	0	\$0.00		0	\$0.

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31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,549,177.98	100%	0	\$0.00		0	\$0.
31412AJC9	CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.
Total		3	\$414,114.87	100%	0	\$0.00		0	\$0.
31412AJD7	THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,493.80	100%	0	\$0.00		0	\$0.
31412AJE5	Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.
Total		4	\$355,503.92	100%	0	\$0.00		0	\$0.
31412AJH8	WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.
Total		22	\$5,517,162.35	100%	0	\$0.00		0	\$0.
31412AJJ4	WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.
Total		269	\$62,840,961.47	100%	0	\$0.00		0	\$0.
31412AJK1	WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.
Total		52	\$11,630,388.54	100%	0	\$0.00		0	\$0.
31412AJL9	WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.
Total		31	\$6,445,737.61	100%	0	\$0.00		0	\$0.
31412AJU9	Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,565,878.81	100%	0	\$0.00		0	\$0.
31412AJV7	Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,118,487.31	100%	0	\$0.00		0	\$0.
31412AL44	UNIVERSAL MORTGAGE	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0	\$0.
Total			15	\$1,774,530.45	100%	0	\$0.00		0	\$0.
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0.
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.
Total			34	\$7,374,611.10	100%	0	\$0.00		0	\$0.
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.
Total			29	\$2,010,327.34	100%	0	\$0.00		0	\$0.
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.
Total			155	\$42,301,061.71	100%	0	\$0.00		0	\$0.
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,047,656.37	100%	0	\$0.00		0	\$0.
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,816,596.19	100%	0	\$0.00		0	\$0.
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$66,331.85	100%	0	\$0.00		0	\$0.
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,716.34	100%	0	\$0.00		0	\$0.
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,644,750.00	100%	0	\$0.00		0	\$0.

31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0.
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0.
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.
Total		12	\$1,999,982.93	100%	0	\$0.00		0	\$0.
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,732,594.00	100%	0	\$0.00		0	\$0.
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.
Total		29	\$6,403,370.54	100%	0	\$0.00		0	\$0.
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,823,278.26	100%	0	\$0.00		0	\$0.
31412AW59	FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.
Total		71	\$21,939,334.11	100%	0	\$0.00		0	\$0.
31412BXE7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.
Total		62	\$12,642,903.80	100%	0	\$0.00		0	\$0.
31412BXF4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.
Total		184	\$33,340,875.12	100%	0	\$0.00		0	\$0.

31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.
Total			121	\$27,168,608.26	100%	0	\$0.00		0	\$0.
31412D3A4		GREENPOINT MORTGAGE FUNDING,	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.
Total			84	\$18,094,259.15	100%	0	\$0.00		0	\$0.
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.
Total			47	\$9,489,909.54	100%	0	\$0.00		0	\$0.
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,616,042.29	100%	0	\$0.00		0	\$0.
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.
Total			98	\$23,710,907.32	100%	0	\$0.00		0	\$0.
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.
Total			121	\$28,009,772.23	100%	0	\$0.00		0	\$0.
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0	\$0.
Total			50	\$11,722,791.33	100%	0	\$0.00		0	\$0.
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.
Total			21	\$6,793,765.06	100%	0	\$0.00		0	\$0.
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.
Total			10	\$3,176,703.90	100%	0	\$0.00		0	\$0.
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.

Total			24	\$1,536,695.11	100%	0	\$0.00		0	\$0.
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.
Total			44	\$2,596,707.17	100%	0	\$0.00		0	\$0.
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.
Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.
31412D3X4		Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,478,200.00	100%	0	\$0.00		0	\$0.
31412D3Y2		Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,636,949.58	100%	0	\$0.00		0	\$0.

31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,598,700.00	100%	0	\$0.00		0	\$0.
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,708,121.77	100%	0	\$0.00		0	\$0.
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,382,125.76	100%	0	\$0.00		0	\$0.
31412DN87	CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.
Total		17	\$2,451,870.47	100%	0	\$0.00		0	\$0.
31412DN95	CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.
Total		49	\$6,749,881.79	100%	0	\$0.00		0	\$0.
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.
Total		15	\$2,856,665.30	100%	0	\$0.00		0	\$0.
31412DPC6	WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0.
Total		5	\$1,565,135.85	100%	0	\$0.00		0	\$0.
31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,132,700.99	100%	0	\$0.00		0	\$0.
31412DPE2	WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.
Total		33	\$6,488,483.83	100%	0	\$0.00		0	\$0.
31412DPG7	WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.
Total		29	\$4,427,027.28	100%	0	\$0.00		0	\$0.
31412DPH5	WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.

Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.
Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.
31412DPN2		WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.
Total			13	\$2,115,497.69	100%	0	\$0.00		0	\$0.
31412DPP7		WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.
Total			15	\$2,499,428.99	100%	0	\$0.00		0	\$0.
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.
31412DPR3		WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.
Total			8	\$1,042,464.13	100%	0	\$0.00		0	\$0.
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.

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31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.
Total		211	\$59,690,830.28	100%	0	\$0.00		0	\$0.
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0.
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.
Total		41	\$8,860,935.97	100%	0	\$0.00		0	\$0.
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0.
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0.
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0.
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0.
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.

Total			38	\$5,868,504.07	100%	0	\$0.00		0	\$0.
31412EFH4	TRUSTMARK NATIONAL BANK		13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.
Total			29	\$1,988,503.62	100%	0	\$0.00		0	\$0.
31412EFJ0	TRUSTMARK NATIONAL BANK		9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.
Total			26	\$2,475,077.73	100%	0	\$0.00		0	\$0.
31412EFK7	TRUSTMARK NATIONAL BANK		1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.
Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0.
31412EFL5	TRUSTMARK NATIONAL BANK		2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0.
31412EFM3	TRUSTMARK NATIONAL BANK		3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0.
31412EL53	TRUSTMARK NATIONAL BANK		4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.
31412EL61	Unavailable		5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.
Total			5	\$646,697.79	100%	0	\$0.00		0	\$0.
31412EL87	Unavailable		14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.
31412EL95	Unavailable		3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0.
31412EM29	DB STRUCTURED PRODUCTS, INC.		2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.
31412EM45			16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.								
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0.
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0.
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.

Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0.
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0.
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0.
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.
31412ENM4			18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			18	\$2,278,119.94	100%	0	\$0.00	0	\$0.
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	\$0.
Total			18	\$1,122,110.38	100%	0	\$0.00	0	\$0.
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	\$0.
Total			14	\$1,373,216.25	100%	0	\$0.00	0	\$0.
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	\$0.
Total			18	\$4,399,793.62	100%	0	\$0.00	0	\$0.
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	\$0.
Total			6	\$1,041,490.62	100%	0	\$0.00	0	\$0.
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	\$0.
Total			36	\$7,385,656.22	100%	0	\$0.00	0	\$0.
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	\$0.
Total			7	\$1,300,735.77	100%	0	\$0.00	0	\$0.
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	\$0.
Total			11	\$2,608,678.55	100%	0	\$0.00	0	\$0.
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	\$0.
Total			37	\$4,772,527.46	100%	0	\$0.00	0	\$0.
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	\$0.
Total			12	\$1,549,023.48	100%	0	\$0.00	0	\$0.
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	\$0.
Total			2	\$474,007.94	100%	0	\$0.00	0	\$0.
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,239,740.00	100%	0	\$0.00	0	\$0.

31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,557,639.12	100%	0	\$0.00		0	\$0.
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,983,688.11	100%	0	\$0.00		0	\$0.
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0.
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0.
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0.
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0.
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0.
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0.
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0.
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0.
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0.
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0.
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.

Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.
31412ERG3		Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,532,078.40	100%	0	\$0.00		0	\$0.
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,397,304.91	100%	0	\$0.00		0	\$0.
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0.
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0.
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0.
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.
Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0.
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.
Total			18	\$4,323,694.01	100%	0	\$0.00		0	\$0.
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.
Total			260	\$66,943,784.31	100%	0	\$0.00		0	\$0.

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31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0.
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0.
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0.
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0.
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0.
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0.
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0.
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0.
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0.

31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0.
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0.
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0.
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0.
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0.
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0.
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0.
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0.
31412ESV9	Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,946,284.67	100%	0	\$0.00		0	\$0.
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0.

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31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0.
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,867,318.77	100%	0	\$0.00		0	\$0.
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.
Total		139	\$24,157,627.02	100%	0	\$0.00		0	\$0.
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.
Total		10	\$989,465.26	100%	0	\$0.00		0	\$0.
31412ET89	Unavailable	19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,161,592.99	100%	0	\$0.00		0	\$0.
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,797,755.85	100%	0	\$0.00		0	\$0.
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.
Total		88	\$8,681,537.74	100%	0	\$0.00		0	\$0.
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.
Total		141	\$18,223,325.83	100%	0	\$0.00		0	\$0.
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.
Total		79	\$12,718,857.84	100%	0	\$0.00		0	\$0.
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,523,541.46	100%	0	\$0.00		0	\$0.
31412ETE6	Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.
Total		282	\$63,247,648.68	100%	0	\$0.00		0	\$0.
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.
Total		142	\$34,613,972.60	100%	0	\$0.00		0	\$0.
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.
Total		317	\$84,300,716.01	100%	0	\$0.00		0	\$0.

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31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,336,724.01	100%	0	\$0.00		0	\$0.
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,087,601.90	100%	0	\$0.00		0	\$0.
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,342,965.60	100%	0	\$0.00		0	\$0.
31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,374,349.70	100%	0	\$0.00		0	\$0.
31412ETP1	Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,551,646.94	100%	0	\$0.00		0	\$0.
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,020,925.03	100%	0	\$0.00		0	\$0.
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.
Total		85	\$21,951,959.64	100%	0	\$0.00		0	\$0.
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.
Total		225	\$48,949,358.74	100%	0	\$0.00		0	\$0.
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.
Total		68	\$14,223,702.14	100%	0	\$0.00		0	\$0.
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,351,872.73	100%	0	\$0.00		0	\$0.
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,854,448.02	100%	0	\$0.00		0	\$0.
31412ETY2	Unavailable	17	\$2,749,237.21	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,749,237.21	100%	0	\$0.00		0	\$0.
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.
Total		49	\$2,928,058.90	100%	0	\$0.00		0	\$0.
31412EUB0	Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,020,838.04	100%	0	\$0.00		0	\$0.
31412EV37	DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,545,699.55	100%	0	\$0.00		0	\$0.

31412EV45		DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.

Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0.
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0.
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0.
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0.
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0.
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.

31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0.
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0.
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,330,611.54	100%	0	\$0.00		0	\$0.
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,769,163.25	100%	0	\$0.00		0	\$0.
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,278,703.51	100%	0	\$0.00		0	\$0.
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,598,228.10	100%	0	\$0.00		0	\$0.
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,733,731.78	100%	0	\$0.00		0	\$0.
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,108,158.19	100%	0	\$0.00		0	\$0.
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0.
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0.
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0.
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.
Total			110	\$15,279,284.62	100%	0	\$0.00		0	\$0.
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,161,316.64	100%	0	\$0.00		0	\$0.
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,647,618.81	100%	0	\$0.00		0	\$0.

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31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.
Total		4	\$761,549.47	100%	0	\$0.00		0	\$0.
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,702,117.35	100%	0	\$0.00		0	\$0.
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,428,231.02	100%	0	\$0.00		0	\$0.
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$942,528.12	100%	0	\$0.00		0	\$0.
31412EXF8	EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,178,367.60	100%	0	\$0.00		0	\$0.
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,563,845.01	100%	0	\$0.00		0	\$0.
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$981,132.70	100%	0	\$0.00		0	\$0.
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,958,047.82	100%	0	\$0.00		0	\$0.
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0.
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0.
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0.
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,892,202.65	100%	0	\$0.00		0	\$0.
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,100,294.00	100%	0	\$0.00		0	\$0.
31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,488,255.91	100%	0	\$0.00		0	\$0.
31412EXV3	EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,381,182.00	100%	0	\$0.00		0	\$0.

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31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0.
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0.
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0.
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0.
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0.
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.

	UNION							
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0 \$0.
		10	\$1,626,717.38	5.27%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.

	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.

	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0.
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0.
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.

	COMMERCIAL STATE BANK							
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0 \$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.

BANK								
MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.
	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY							
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	\$0.
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	\$0.

		WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.
Total			829	\$226,701,344.00	100%	0	\$0.00		0	\$0.
31412LF70		ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.
Total			127	\$8,740,182.95	100%	0	\$0.00		0	\$0.
31412LF88		ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.
Total			155	\$15,159,145.31	100%	0	\$0.00		0	\$0.
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0.
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0.
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0.
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0.
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0.
Total			30	\$2,324,294.45	100%	0	\$0.00		0	\$0.
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
			1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0 \$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0 \$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0 \$0.

	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0.
Total		234	\$31,646,404.00	100%	0	\$0.00		0	\$0.
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0.
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.

Total			44	\$6,574,252.24	100%	0	\$0.00		0	\$0.
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.
		CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
		MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.
		MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.
		MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.
			1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0.
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0.
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0.
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.

	CASCADES							
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	\$0.
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.
Total			187	\$18,164,954.12	100%	0	\$0.00		0	\$0.
31412LFY1		AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0.
		SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0.
Total			16	\$3,505,351.15	100%	0	\$0.00		0	\$0.
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.
		CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	\$0.
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	\$0.
Total		121	\$14,072,317.24	100%	0	\$0.00	0	\$0.
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	\$0.
		1	\$69,882.59	0.39%	0	\$0.00	NA	\$0.

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.
		1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND	1	\$58,000.00	0.33%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	\$0.

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	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.
Total		293	\$17,734,916.69	100%	0	\$0.00		0	\$0.
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.
		1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	\$0.

	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.
Total		145	\$13,929,457.00	100%	0	\$0.00		0	\$0.
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.
		3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$113,906.56	1.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	\$0.
		1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0.
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.
		1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0 \$0.
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0 \$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.
		3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP								
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.
Total		70	\$11,211,665.00	100%	0	\$0.00		0	\$0.
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK								
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0.
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0.

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31412LGC8		CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0.
Total			32	\$10,279,241.30	100%	0	\$0.00		0	\$0.
31412LGD6		ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.
Total			34	\$7,981,331.23	100%	0	\$0.00		0	\$0.
31412LGE4		ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.
Total			809	\$221,952,053.80	100%	0	\$0.00		0	\$0.

31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0.
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.
		1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0.

	HERSHEY STATE BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0 \$0.
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0 \$0.
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0 \$0.
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0 \$0.
Total		175	\$25,903,341.53	100%	0	\$0.00	0	\$0.
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0 \$0.

	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0.

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	\$0.

FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0.
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0 \$0.
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0 \$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0.
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.
		60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	\$0.
		2	\$193,731.99	0.25%	0	\$0.00	NA	\$0.

	CO-OP SERVICES CREDIT UNION							
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0 \$0.
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0 \$0.
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0 \$0.
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0.

	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0.
	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0 \$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0 \$0.
		3	\$272,740.97	0.36%	0	\$0.00	NA	0 \$0.

	ST. ANNES CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	\$0.
		3	\$302,409.60	0.39%	0	\$0.00	NA	\$0.

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	\$0.
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	\$0.
Total		791	\$76,560,810.62	100%	0	\$0.00	0	\$0.
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	\$0.
		10	\$1,156,207.86	2.16%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$119,894.13	0.22%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0.
GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT	3	\$352,467.97	0.66%	0	\$0.00	NA	\$0.

	UNION							
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	\$0.
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE	1	\$123,600.00	0.23%	0	\$0.00	NA	\$0.

	COMPANY, LLC							
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	\$0.

	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0.
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.

CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.
CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0.
		1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0.
GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	\$0.
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	\$0.

	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0.
		1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,091,391.44	1.15%	0	\$0.00	NA	\$0.

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	UNION								
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0.
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0.
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0	\$0.
		1	\$232,778.90	1.88%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	\$0.
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	\$0.
Total		48	\$12,389,017.90	100%	0	\$0.00	0	\$0.
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	\$0.
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	\$0.
		4	\$800,819.13	4.75%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0.
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0.
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.
		2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0 \$0.

	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED	1	\$161,849.96	0.17%	0	\$0.00	NA	0 \$0.

	CHANNEL							
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	\$0.
		2	\$325,093.48	0.34%	0	\$0.00	NA	\$0.

	MARBLEHEAD SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.	
NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.	
NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.	
OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.	
OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.	
ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.	
ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.	
ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.	
PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0.	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.	
PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.	
PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.	
PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.	
PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.	
REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.	
SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0.	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF OAK HARBOR							
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	\$0.
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	\$0.
Total		590	\$94,801,283.33	100%	0	\$0.00	0	\$0.
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	\$0.
		9	\$2,721,696.59	0.7%	0	\$0.00	NA	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0 \$0.
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0 \$0.
		7	\$1,864,113.44	0.48%	0	\$0.00	NA	0 \$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	\$0.
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	\$0.
		1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.

	CHEVY CHASE BANK FSB							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0 \$0.
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0 \$0.
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0 \$0.

	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.
		2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0 \$0.

	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0 \$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0 \$0.
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0 \$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0 \$0.

	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST.	1	\$202,439.83	0.05%	0	\$0.00	NA	0	\$0.

	ALBANS								
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0.
	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0.
Total		1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0.
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0.
Total		252	\$16,098,342.33	100%	0	\$0.00		0	\$0.
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0.

	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0.
Total		232	\$22,689,656.75	100%	0	\$0.00		0	\$0.
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0.
Total		128	\$14,991,215.37	100%	0	\$0.00		0	\$0.
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0.
Total		212	\$28,814,366.08	100%	0	\$0.00		0	\$0.
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0.
Total		28	\$7,725,090.17	100%	0	\$0.00		0	\$0.
31412LGV6	ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0.
Total		26	\$5,810,255.77	100%	0	\$0.00		0	\$0.
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.
		82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.
Total		156	\$25,114,910.28	100%	0	\$0.00		0	\$0.
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0.
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0.
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	\$0.
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	\$0.
		3	\$510,383.94	1.08%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0 \$0.
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0 \$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0 \$0.

	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0.
Total		343	\$47,618,640.00	100%	0	\$0.00		0	\$0.
31412LGZ7	ALASKA USA FEDERAL CREDIT	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	\$0.

	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0.
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0.
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0.
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.

	FALLS								
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.
		3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.

	UNION								
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0.
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.

	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0.
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	\$0.
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	\$0.
Total		248	\$29,514,178.19	100%	0	\$0.00	0	\$0.
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	\$0.
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	\$0.
Total		63	\$7,090,405.00	100%	0	\$0.00	0	\$0.
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.
Total		22	\$1,765,921.33	100%	0	\$0.00		0	\$0.
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.
Total		79	\$11,886,350.00	100%	0	\$0.00		0	\$0.
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.
		2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0.
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0.
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0.
Total		396	\$51,453,226.03	100%	0	\$0.00		0	\$0.
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.
		1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.
Total		48	\$14,503,573.59	100%	0	\$0.00		0	\$0.
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.
		1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0 \$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0 \$0.
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE	13	\$967,108.33	8.36%	0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	\$0.
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	\$0.
Total		139	\$11,695,984.00	100%	0	\$0.00	0	\$0.
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	\$0.
		2	\$426,521.85	4.09%	0	\$0.00	NA	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.
Total		46	\$10,434,829.54	100%	0	\$0.00		0	\$0.
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$0.
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.
Total		123	\$11,623,384.00	100%	0	\$0.00		0	\$0.
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0.
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0 \$0.
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0 \$0.
		1	\$60,000.00	0.49%	0	\$0.00	NA	0 \$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0 \$0.
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0 \$0.

	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.
		13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0.
		2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK							
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	\$0.
		1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.

	PAVILION MORTGAGE COMPANY							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	\$0.
		1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.

	THE CREDIT UNION OF ALABAMA FCU							
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	\$0.
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	\$0.
Total		414	\$69,349,723.03	100%	0	\$0.00	0	\$0.
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	\$0.
		31	\$1,724,338.87	47.96%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0.
Total			64	\$3,595,742.60	100%	0	\$0.00		0	\$0.
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.
Total			126	\$24,017,443.67	100%	0	\$0.00		0	\$0.
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.
		BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.
			1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.

	CCO MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0 \$0.
		1	\$55,811.51	0.75%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF OMAHA							
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$47,838.44	0.64%	0	\$0.00	NA	\$0.
		1	\$67,096.62	0.9%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	\$0.
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	\$0.
Total		141	\$7,443,973.70	100%	0	\$0.00	0	\$0.
31412LHV5		1	\$86,400.00	0.44%	0	\$0.00	NA	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.

FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0 \$0.
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0 \$0.
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0 \$0.
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$261,752.27	1.33%	0	\$0.00	NA	0 \$0.

	UNION								
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$0.
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0.
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.

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31412LHY9	IST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$0.

Total			69	\$7,467,381.74	100%	0	\$0.00		0	\$0.
31412LHZ6		ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$0.
Total			14	\$1,985,568.40	100%	0	\$0.00		0	\$0.
31412LJA9		AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.
		COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.
		CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.
		DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.
		HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.
		MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.
		OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.

	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0.
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0.
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0.
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0.
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0.
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0.
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0.
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0.
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0.

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31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0.
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0.
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0.
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0.
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0.
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0.
31412V5U8	Unavailable	50	\$11,680,821.31	100%	0	\$0.00	NA	0	\$0.
Total		50	\$11,680,821.31	100%	0	\$0.00		0	\$0.
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0.
Total		96	\$21,685,647.33	100%	0	\$0.00		0	\$0.
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0.
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0.
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0.
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0.
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0.
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0.
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0.
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0.
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0.
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0.
Total		385	\$97,005,231.36	100%	0	\$0.00		0	\$0.
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0.
Total		412	\$100,176,243.61	100%	0	\$0.00		0	\$0.
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0.
Total		419	\$99,947,288.50	100%	0	\$0.00		0	\$0.

31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0.
Total		414	\$100,179,986.99	100%	0	\$0.00		0	\$0.
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,929,383.00	100%	0	\$0.00		0	\$0.
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,097,300.00	100%	0	\$0.00		0	\$0.
31412VPJ1	Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.
Total		23	\$5,408,675.00	100%	0	\$0.00		0	\$0.
31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,633,727.67	100%	0	\$0.00		0	\$0.
31412VY69	COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,546,279.58	100%	0	\$0.00		0	\$0.
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0.
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0.
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$0.
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$0.
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$0.
		5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0.
Total			561	\$56,864,549.56	100%	0	\$0.00		0	\$0.
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.
Total			222	\$52,813,710.12	100%	0	\$0.00		0	\$0.

31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0.
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0.
31371NEW1		45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0.
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0.
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0.
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0.
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0.
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$0.
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$0.
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.
Total		70	\$17,175,137.23	100%	0	\$0.00		0	\$0.
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.
Total		343	\$67,236,016.44	100%	0	\$0.00		0	\$0.
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.
Total		10	\$1,996,121.12	100%	0	\$0.00		0	\$0.
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.
Total		77	\$8,223,517.26	100%	0	\$0.00		0	\$0.
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.
Total		20	\$3,725,443.04	100%	0	\$0.00		0	\$0.
31371NF83	BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0	\$0.
Total		102	\$11,958,558.87	100%	0	\$0.00		0	\$0.
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.
		14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0.
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0.
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0.
		14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0.
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$0.
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0.
Total		3,052	\$733,585,655.70	100%	0	\$0.00		0	\$0.
31371NFNO	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0.
		4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	\$0.
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	\$0.
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	\$0.
Total		169	\$17,726,064.24	100%	0	\$0.00	0	\$0.
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	\$0.

	HOMBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0.
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0.
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0.
	HOMBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0.
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$0.
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0.
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0.
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0.
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$0.
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0.
Total		50	\$12,793,682.76	100%	0	\$0.00		0	\$0.
31371NFV2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0.
Total		126	\$27,651,454.02	100%	0	\$0.00		0	\$0.
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0.
Total		36	\$7,898,411.27	100%	0	\$0.00		0	\$0.
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0.
Total		172	\$31,537,650.61	100%	0	\$0.00		0	\$0.
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0.
Total		112	\$17,099,177.32	100%	0	\$0.00		0	\$0.
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0.
Total		61	\$8,236,955.87	100%	0	\$0.00		0	\$0.
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0.
Total		14	\$1,125,758.82	100%	0	\$0.00		0	\$0.
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.

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	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	\$0.
Total		173	\$13,649,223.73	100%	0	\$0.00		0	\$0.
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0.
Total		16	\$2,502,845.41	100%	0	\$0.00		0	\$0.
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	\$0.
Total		35	\$2,070,204.15	100%	0	\$0.00		0	\$0.
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0.
Total		30	\$6,104,431.85	100%	0	\$0.00		0	\$0.
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0.
Total		6	\$1,200,915.90	100%	0	\$0.00		0	\$0.
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,094,399.90	100%	0	\$0.00		0	\$0.
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	\$0.
Total		2	\$435,244.77	100%	0	\$0.00		0	\$0.
31371PGM6	COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.
Total		3	\$476,949.97	100%	0	\$0.00		0	\$0.

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31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.
Total			4	\$401,212.96	100%	0	\$0.00		0	\$0.
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0	\$0.
Total			11	\$1,353,630.67	100%	0	\$0.00		0	\$0.
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	\$0.
Total			15	\$1,356,868.37	100%	0	\$0.00		0	\$0.
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$0.
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0	\$0.
Total			7	\$2,008,610.46	100%	0	\$0.00		0	\$0.
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.
Total			11	\$2,446,762.68	100%	0	\$0.00		0	\$0.
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.
Total			15	\$4,100,936.80	100%	0	\$0.00		0	\$0.
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.
			1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.
Total		16	\$2,744,641.53	100%	0	\$0.00		0	\$0.
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0.
Total		22	\$2,683,712.52	100%	0	\$0.00		0	\$0.
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0.
Total		16	\$2,041,938.04	100%	0	\$0.00		0	\$0.
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,958,978.22	100%	0	\$0.00		0	\$0.
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0.
Total		26	\$3,937,596.31	100%	0	\$0.00		0	\$0.
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0.
Total		14	\$2,319,094.88	100%	0	\$0.00		0	\$0.
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0.
Total		6	\$696,554.90	100%	0	\$0.00		0	\$0.
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,057,734.77	100%	0	\$0.00		0	\$0.

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31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0.
Total		28	\$5,519,830.44	100%	0	\$0.00		0	\$0.
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0.
Total		8	\$1,372,902.37	100%	0	\$0.00		0	\$0.
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0.
Total		19	\$1,072,459.71	100%	0	\$0.00		0	\$0.
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0.
Total		43	\$7,338,183.14	100%	0	\$0.00		0	\$0.
31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0.
Total		16	\$1,589,872.80	100%	0	\$0.00		0	\$0.
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0.
Total		15	\$1,277,627.21	100%	0	\$0.00		0	\$0.
31400L5U4	PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	\$0.
Total		92	\$22,790,267.38	100%	0	\$0.00		0	\$0.
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0.
Total		116	\$29,867,195.31	100%	0	\$0.00		0	\$0.
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0.
Total		46	\$12,374,986.39	100%	0	\$0.00		0	\$0.
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0.
Total		85	\$20,674,326.81	100%	0	\$0.00		0	\$0.

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31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,525,851.89	100%	0	\$0.00		0	\$0.
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,189,081.40	100%	0	\$0.00		0	\$0.
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$0.
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$0.
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,373,800.00	100%	0	\$0.00		0	\$0.
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,312,194.81	100%	0	\$0.00		0	\$0.
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0.
Total			135	\$28,624,194.83	100%	0	\$0.00		0	\$0.
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,825,836.64	100%	0	\$0.00		0	\$0.
31405WXS9		Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0.
Total			330	\$69,128,989.34	100%	0	\$0.00		0	\$0.
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,197,631.09	100%	0	\$0.00		0	\$0.
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,278,796.41	100%	0	\$0.00		0	\$0.
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,048,748.40	100%	0	\$0.00		0	\$0.

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31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$0.
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,574,397.31	100%	0	\$0.00		0	\$0.
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,265,275.00	100%	0	\$0.00		0	\$0.
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0.
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$0.
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$0.
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0.
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$0.
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0.
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$0.
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,765,353.52	100%	0	\$0.00		0	\$0.
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,847,534.27	100%	0	\$0.00		0	\$0.
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,792,814.61	100%	0	\$0.00		0	\$0.
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0.
Total		6	\$1,055,907.44	100%	0	\$0.00		0	\$0.
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,414,801.11	100%	0	\$0.00		0	\$0.
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$0.

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Total			35	\$5,467,928.62	100%	0	\$0.00		0	\$0.
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,144,357.75	100%	0	\$0.00		0	\$0.
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.
Total			70	\$16,897,322.40	100%	0	\$0.00		0	\$0.
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,511,028.60	100%	0	\$0.00		0	\$0.
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,141,049.00	100%	0	\$0.00		0	\$0.
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,539,061.37	100%	0	\$0.00		0	\$0.
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0.
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,659,953.93	100%	0	\$0.00		0	\$0.
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0.
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31409LQ99			1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,198,934.02	100%	0	\$0.00	0	\$0.
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	\$0.
Total			2	\$999,032.00	100%	0	\$0.00	0	\$0.
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$21,377,000.00	100%	0	\$0.00	0	\$0.
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	\$0.
Total			1	\$15,683,236.16	100%	0	\$0.00	0	\$0.
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,420,000.00	100%	0	\$0.00	0	\$0.
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$760,000.00	100%	0	\$0.00	0	\$0.

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31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,052,500.00	100%	0	\$0.00		0	\$0.
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$0.
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,171,000.00	100%	0	\$0.00		0	\$0.
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.
Total			257	\$42,796,002.58	100%	0	\$0.00		0	\$0.
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.

Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0.
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,222,458.58	100%	0	\$0.00		0	\$0.
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,789,200.36	100%	0	\$0.00		0	\$0.
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,587,652.49	100%	0	\$0.00		0	\$0.
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0.
Total			10	\$1,256,039.90	100%	0	\$0.00		0	\$0.
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,338,109.39	100%	0	\$0.00		0	\$0.
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,272,289.37	100%	0	\$0.00		0	\$0.
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,001,900.00	100%	0	\$0.00		0	\$0.
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,000,917.17	100%	0	\$0.00		0	\$0.
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.
Total			47	\$4,621,298.76	100%	0	\$0.00		0	\$0.
31410TM36			65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.
Total			231	\$50,879,931.72	100%	0	\$0.00		0	\$0.
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.
Total			158	\$9,884,147.84	100%	0	\$0.00		0	\$0.
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.
Total			73	\$7,162,398.02	100%	0	\$0.00		0	\$0.
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.
Total			43	\$5,121,919.21	100%	0	\$0.00		0	\$0.
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.
Total			66	\$9,100,998.52	100%	0	\$0.00		0	\$0.
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.
Total			159	\$37,907,230.91	100%	0	\$0.00		0	\$0.
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.
Total			73	\$3,979,442.32	100%	0	\$0.00		0	\$0.
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0	\$0.
Total			11	\$2,066,465.43	100%	0	\$0.00		0	\$0.
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.
Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$0.
31410TNA9		SUNTRUST	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$0.
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$0.
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$0.
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$0.
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0.
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0.
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.
Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0.
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0.
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0.
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,399,761.85	100%	0	\$0.00		0	\$0.
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0.
Total			20	\$4,826,631.01	100%	0	\$0.00		0	\$0.
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0.
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0.
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0.
Total			22	\$5,819,362.71	100%	0	\$0.00		0	\$0.
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0.
			1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0.
Total			79	\$16,700,045.28	100%	0	\$0.00		0	\$0.
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0.
Total			11	\$1,807,585.92	100%	0	\$0.00		0	\$0.
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0.
Total			32	\$2,165,860.47	100%	0	\$0.00		0	\$0.
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0.
Total			27	\$4,433,768.33	100%	0	\$0.00		0	\$0.
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0.
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0.
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0.
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0.
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0.

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31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0.
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0.
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0.
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0.
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0.
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0.
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0.
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$0.
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0.
Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$0.
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0.
Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$0.
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0.
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$0.
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0.
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$0.
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0.
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0.
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$0.
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0.
Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0.
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0.
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0.
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0.
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$0.
31410WD62		CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0.
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$0.
31410WD70		CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0.
Total			75	\$6,860,195.87	100%	0	\$0.00		0	\$0.
31410WD88		CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0.
Total			64	\$8,310,169.39	100%	0	\$0.00		0	\$0.
31410WD96		Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0.
Total			50	\$2,584,561.98	100%	0	\$0.00		0	\$0.
31410WDW5		CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0.
		Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0.

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Total			627	\$88,962,608.65	100%	0	\$0.00		0	\$0.
31410WDX3	CITIMORTGAGE, INC.		8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0.
Total			17	\$1,156,494.93	100%	0	\$0.00		0	\$0.
31410WDY1	CITIMORTGAGE, INC.		5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0.
Total			24	\$2,375,531.03	100%	0	\$0.00		0	\$0.
31410WDZ8	CITIMORTGAGE, INC.		25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0.
Total			169	\$19,966,605.53	100%	0	\$0.00		0	\$0.
31410WEA2	CITIMORTGAGE, INC.		1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0.
Total			27	\$2,606,044.66	100%	0	\$0.00		0	\$0.
31410WEB0	CITIMORTGAGE, INC.		2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0.
Total			12	\$1,541,126.88	100%	0	\$0.00		0	\$0.
31410WEC8	CITIMORTGAGE, INC.		7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0.
Total			87	\$16,585,817.76	100%	0	\$0.00		0	\$0.
31410WED6	CITIMORTGAGE, INC.		1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.
Total			10	\$2,261,968.03	100%	0	\$0.00		0	\$0.
31410WEE4	CITIMORTGAGE, INC.		23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.
Total			140	\$29,780,067.22	100%	0	\$0.00		0	\$0.
31410WEF1	CITIMORTGAGE, INC.		3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.
Total			27	\$4,857,909.41	100%	0	\$0.00		0	\$0.
31410WEG9	Unavailable		19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,117,700.42	100%	0	\$0.00		0	\$0.
31410WF29	CITIMORTGAGE, INC.		13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0.
Total			100	\$24,333,210.73	100%	0	\$0.00		0	\$0.

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31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0.
Total		67	\$16,177,211.39	100%	0	\$0.00		0	\$0.
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0.
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$0.
31410WFQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0.
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$0.
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0.
Total		47	\$13,090,888.71	100%	0	\$0.00		0	\$0.
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$0.
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0.
Total		73	\$16,590,746.13	100%	0	\$0.00		0	\$0.
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$0.
31410WFY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$0.
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0.
Total		411	\$97,704,594.72	100%	0	\$0.00		0	\$0.
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$0.
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$0.
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,186,047.81	100%	0	\$0.00		0	\$0.
31410WG51	CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0.

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Total			215	\$60,029,394.62	100%	0	\$0.00		0	\$0.
31410WG69		CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0.
Total			189	\$58,122,802.23	100%	0	\$0.00		0	\$0.
31410WG77		CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0.
Total			173	\$44,470,194.09	100%	0	\$0.00		0	\$0.
31410WG93		Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,795,679.52	100%	0	\$0.00		0	\$0.
31410WGS1		Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,427,038.23	100%	0	\$0.00		0	\$0.
31410WGT9		CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.
Total			135	\$32,772,130.45	100%	0	\$0.00		0	\$0.
31410WGU6		CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0.
Total			110	\$23,168,624.11	100%	0	\$0.00		0	\$0.
31410WGV4		CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0.
Total			144	\$23,204,873.49	100%	0	\$0.00		0	\$0.
31410WGW2		CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.
Total			328	\$77,722,543.91	100%	0	\$0.00		0	\$0.
31410WGX0		CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.
Total			53	\$3,371,185.09	100%	0	\$0.00		0	\$0.
31410WGY8		CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0.
Total			61	\$9,443,827.72	100%	0	\$0.00		0	\$0.
31410WGZ5		Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,170,688.44	100%	0	\$0.00		0	\$0.
31410WH27		Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,014,988.09	100%	0	\$0.00		0	\$0.

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31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$0.
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0.
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0.
Total		118	\$11,132,771.80	100%	0	\$0.00		0	\$0.
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0.
Total		84	\$15,161,088.77	100%	0	\$0.00		0	\$0.
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0.
Total		166	\$26,349,553.27	100%	0	\$0.00		0	\$0.
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0.
Total		70	\$13,658,747.14	100%	0	\$0.00		0	\$0.
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0.
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$0.
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$0.
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0.
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0.
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0.
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$0.
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0.
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.
Total		17	\$2,926,130.06	100%	0	\$0.00		0	\$0.

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31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.
Total		112	\$14,806,656.54	100%	0	\$0.00		0	\$0.
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.
Total		24	\$2,647,358.65	100%	0	\$0.00		0	\$0.
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$0.
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.
Total		21	\$1,410,477.52	100%	0	\$0.00		0	\$0.
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$0.
Total		13	\$2,328,930.00	100%	0	\$0.00		0	\$0.
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.
Total		111	\$20,948,040.73	100%	0	\$0.00		0	\$0.
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.
Total		84	\$11,737,683.50	100%	0	\$0.00		0	\$0.
31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.
Total		19	\$5,341,741.68	100%	0	\$0.00		0	\$0.
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.
Total		62	\$3,538,855.32	100%	0	\$0.00		0	\$0.
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0.
Total		14	\$3,426,489.09	100%	0	\$0.00		0	\$0.
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0.
Total		100	\$24,496,264.76	100%	0	\$0.00		0	\$0.
31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0.

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Total			293	\$69,208,641.44	100%	0	\$0.00		0	\$0.
31410WK72	CITIMORTGAGE, INC.		56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0.
Total			140	\$32,819,342.84	100%	0	\$0.00		0	\$0.
31410WK80	CITIMORTGAGE, INC.		9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0.
Total			48	\$11,316,168.62	100%	0	\$0.00		0	\$0.
31410WKA5	CITIMORTGAGE, INC.		3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0.
Total			17	\$1,990,075.13	100%	0	\$0.00		0	\$0.
31410WKB3	CITIMORTGAGE, INC.		1	\$139,901.19	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,685,658.29	96.34%	0	\$0.00	NA	0	\$0.
Total			28	\$3,825,559.48	100%	0	\$0.00		0	\$0.
31410WKC1	CITIMORTGAGE, INC.		19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0.
Total			66	\$4,432,682.84	100%	0	\$0.00		0	\$0.
31410WKD9	CITIMORTGAGE, INC.		7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable		774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0.
Total			781	\$92,721,510.65	100%	0	\$0.00		0	\$0.
31410WKE7	CITIMORTGAGE, INC.		19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0.
Total			122	\$12,149,073.82	100%	0	\$0.00		0	\$0.
31410WKF4	CITIMORTGAGE, INC.		3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0.
Total			5	\$1,194,008.47	100%	0	\$0.00		0	\$0.
31410WKG2	CITIMORTGAGE, INC.		3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0.
Total			35	\$4,105,851.00	100%	0	\$0.00		0	\$0.
31410WKH0	CITIMORTGAGE, INC.		6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0.
Total			77	\$10,560,170.37	100%	0	\$0.00		0	\$0.
31410WKL1	CITIMORTGAGE, INC.		5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable		301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0.
Total			306	\$67,015,754.42	100%	0	\$0.00		0	\$0.

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31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0.
Total		51	\$12,771,641.98	100%	0	\$0.00		0	\$0.
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0.
Total		37	\$7,935,984.31	100%	0	\$0.00		0	\$0.
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0.
Total		821	\$199,358,589.94	100%	0	\$0.00		0	\$0.
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0.
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0.
Total		801	\$200,301,290.30	100%	0	\$0.00		0	\$0.
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0.
Total		43	\$12,293,130.64	100%	0	\$0.00		0	\$0.
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0.
Total		49	\$12,144,993.63	100%	0	\$0.00		0	\$0.
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0.
Total		435	\$108,043,463.80	100%	0	\$0.00		0	\$0.
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0.
Total		749	\$198,731,479.23	100%	0	\$0.00		0	\$0.
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0.
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0.
Total		896	\$229,270,208.53	100%	0	\$0.00		0	\$0.
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0.
Total		95	\$21,476,659.24	100%	0	\$0.00		0	\$0.
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0.
Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0.
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0.
Total			145	\$35,400,435.03	100%	0	\$0.00		0	\$0.
31410WLC0		CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0.
		Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0.
Total			449	\$103,765,194.35	100%	0	\$0.00		0	\$0.
31410WLF3		CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0.
Total			12	\$2,274,486.10	100%	0	\$0.00		0	\$0.
31410WLG1		CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0.
Total			144	\$35,744,727.14	100%	0	\$0.00		0	\$0.
31410WLH9		CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0.
Total			313	\$74,406,516.48	100%	0	\$0.00		0	\$0.
31410WLK2		CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0.
Total			32	\$8,330,805.85	100%	0	\$0.00		0	\$0.
31410WLL0		CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0.
Total			90	\$16,578,012.31	100%	0	\$0.00		0	\$0.
31410WLM8		CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0.
Total			45	\$6,868,437.81	100%	0	\$0.00		0	\$0.
31410WLN6		Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,111,130.90	100%	0	\$0.00		0	\$0.
31410WLP1		CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0.
Total			95	\$22,951,992.88	100%	0	\$0.00		0	\$0.
31410WLQ9		CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0.
Total			296	\$69,297,184.70	100%	0	\$0.00		0	\$0.
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,462,935.26	100%	0	\$0.00		0	\$0.

31411DPF0	POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,180,588.75	100%	0	\$0.00		0	\$0.
31411DPG8	POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0.
Total		40	\$4,447,166.20	100%	0	\$0.00		0	\$0.
31411DPH6	POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,010,307.18	100%	0	\$0.00		0	\$0.
31411DPJ2	POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0.
Total		14	\$1,821,465.22	100%	0	\$0.00		0	\$0.
31411DPK9	POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0.
Total		13	\$1,426,472.17	100%	0	\$0.00		0	\$0.
31411DPL7	POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0.
Total		26	\$2,454,785.11	100%	0	\$0.00		0	\$0.
31411DPM5	POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0.
Total		17	\$1,295,752.86	100%	0	\$0.00		0	\$0.
31411DPN3	POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0.
Total		54	\$7,598,189.10	100%	0	\$0.00		0	\$0.
31411DPP8	POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0.
Total		36	\$5,153,639.88	100%	0	\$0.00		0	\$0.
31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0.
Total			35	\$4,867,757.98	100%	0	\$0.00		0	\$0.
31411DPR4		POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0.
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$0.
31411DPT0		POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0.
Total			10	\$2,172,060.48	100%	0	\$0.00		0	\$0.
31411DPU7		POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0.
Total			61	\$9,133,248.04	100%	0	\$0.00		0	\$0.
31411DPV5		POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0.
Total			94	\$15,719,015.60	100%	0	\$0.00		0	\$0.
31411DPW3		POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0.
Total			191	\$31,466,362.51	100%	0	\$0.00		0	\$0.
31411DPX1		POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0.
Total			76	\$11,448,912.99	100%	0	\$0.00		0	\$0.
31411FU51		CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0.
Total			72	\$15,288,944.38	100%	0	\$0.00		0	\$0.
31411FUV4		CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0.
Total			66	\$16,002,377.29	100%	0	\$0.00		0	\$0.
31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0.
Total			113	\$29,528,853.03	100%	0	\$0.00		0	\$0.
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,841,396.68	100%	0	\$0.00		0	\$0.

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31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,078,200.00	100%	0	\$0.00		0	\$0.
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0.
Total			9	\$2,117,017.26	100%	0	\$0.00		0	\$0.
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,785,344.38	100%	0	\$0.00		0	\$0.
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0	\$0.
Total			9	\$1,149,263.18	100%	0	\$0.00		0	\$0.
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$0.
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$0.
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0.
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$0.
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$0.
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$0.
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0	\$0.
Total			23	\$2,340,559.87	100%	0	\$0.00		0	\$0.
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$0.
Total			79	\$16,487,743.08	100%	0	\$0.00		0	\$0.
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0.
Total			19	\$1,209,984.22	100%	0	\$0.00		0	\$0.
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0.
Total			22	\$2,975,201.00	100%	0	\$0.00		0	\$0.
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0.
Total			27	\$5,285,200.00	100%	0	\$0.00		0	\$0.
31411LK26		SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0.
Total			124	\$22,676,531.76	100%	0	\$0.00		0	\$0.
31411LK34		SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0.
Total			52	\$9,149,649.12	100%	0	\$0.00		0	\$0.
31411LK42		SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0.
Total			54	\$7,764,911.03	100%	0	\$0.00		0	\$0.
31411LKV2		SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0.
Total			41	\$11,077,375.42	100%	0	\$0.00		0	\$0.
31411LKW0		SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0.
Total			140	\$32,258,297.00	100%	0	\$0.00		0	\$0.
31411LKX8		SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0.

Total			56	\$12,179,872.45	100%	0	\$0.00		0	\$0.
31411LKZ3		SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0.
Total			13	\$2,796,418.74	100%	0	\$0.00		0	\$0.
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0.
Total			290	\$49,953,755.30	100%	0	\$0.00		0	\$0.
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0.
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0.
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0.
Total			113	\$14,908,525.62	100%	0	\$0.00		0	\$0.
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0.
Total			240	\$40,738,180.08	100%	0	\$0.00		0	\$0.
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0.
Total			150	\$26,004,620.57	100%	0	\$0.00		0	\$0.
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0.
Total			63	\$8,751,556.04	100%	0	\$0.00		0	\$0.
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0.
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0.
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$0.

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31411LYC9	SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0.
Total		69	\$14,754,526.69	100%	0	\$0.00		0	\$0.
31411LYE5	SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0.
Total		51	\$8,300,748.98	100%	0	\$0.00		0	\$0.
31411LYF2	SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0.
Total		63	\$12,598,224.94	100%	0	\$0.00		0	\$0.
31411LYG0	SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0.
Total		214	\$61,253,326.47	100%	0	\$0.00		0	\$0.
31411LYH8	SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0.
Total		206	\$53,603,440.92	100%	0	\$0.00		0	\$0.
31411LYJ4	SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0.
Total		127	\$26,800,822.34	100%	0	\$0.00		0	\$0.
31411LYK1	SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0.
Total		224	\$59,982,108.63	100%	0	\$0.00		0	\$0.
31411LYL9	SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0.
Total		215	\$58,548,486.03	100%	0	\$0.00		0	\$0.
31411LYM7	SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0.
Total		243	\$64,365,323.97	100%	0	\$0.00		0	\$0.
31411LYN5	SUNTRUST	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0.
Total			244	\$63,220,281.12	100%	0	\$0.00		0	\$0.
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0.
Total			237	\$15,286,182.16	100%	0	\$0.00		0	\$0.
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.
Total			206	\$20,210,565.86	100%	0	\$0.00		0	\$0.
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0.
Total			214	\$54,012,869.19	100%	0	\$0.00		0	\$0.
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$0.
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0.
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$0.
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$0.
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$0.
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$0.
31411NSG3		Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$0.
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$0.

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31411RGG7	REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.
Total		249	\$43,915,954.00	100%	0	\$0.00		0	\$0.
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.
Total		122	\$27,414,336.17	100%	0	\$0.00		0	\$0.
31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.
Total		185	\$12,002,183.89	100%	0	\$0.00		0	\$0.
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.
Total		123	\$12,016,922.06	100%	0	\$0.00		0	\$0.
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.
Total		166	\$21,550,837.54	100%	0	\$0.00		0	\$0.
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.
Total		38	\$8,368,895.12	100%	0	\$0.00		0	\$0.
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.
Total		81	\$4,822,184.36	100%	0	\$0.00		0	\$0.
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,273,557.45	100%	0	\$0.00		0	\$0.
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,454,882.45	100%	0	\$0.00		0	\$0.
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,045,460.95	100%	0	\$0.00		0	\$0.
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,360,995.09	100%	0	\$0.00		0	\$0.
31411RPF9	U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,057,171.69	100%	0	\$0.00		0	\$0.
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,278,267.86	100%	0	\$0.00		0	\$0.
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,287,287.65	100%	0	\$0.00		0	\$0.

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31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,350,123.74	100%	0	\$0.00		0	\$0.
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.
Total		79	\$16,930,734.05	100%	0	\$0.00		0	\$0.
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.
Total		123	\$31,647,770.71	100%	0	\$0.00		0	\$0.
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.
Total		36	\$8,420,715.79	100%	0	\$0.00		0	\$0.
31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,066,310.92	100%	0	\$0.00		0	\$0.
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,095,435.25	100%	0	\$0.00		0	\$0.
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,613,404.85	100%	0	\$0.00		0	\$0.
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,748,851.67	100%	0	\$0.00		0	\$0.
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,814,328.50	100%	0	\$0.00		0	\$0.
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0.
Total		14	\$2,739,278.51	100%	0	\$0.00		0	\$0.
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,007,717.48	100%	0	\$0.00		0	\$0.

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31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,492,233.41	100%	0	\$0.00		0	\$0.
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,652,644.77	100%	0	\$0.00		0	\$0.
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,153,659.27	100%	0	\$0.00		0	\$0.
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.
Total		45	\$12,094,766.54	100%	0	\$0.00		0	\$0.
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0.
Total		119	\$29,039,920.53	100%	0	\$0.00		0	\$0.
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,411,579.99	100%	0	\$0.00		0	\$0.
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,009,006.23	100%	0	\$0.00		0	\$0.
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,942,811.69	100%	0	\$0.00		0	\$0.
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,969,224.17	100%	0	\$0.00		0	\$0.
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,115,329.58	100%	0	\$0.00		0	\$0.
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0.
Total		160	\$39,985,446.00	100%	0	\$0.00		0	\$0.
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0.
Total		95	\$19,419,639.38	100%	0	\$0.00		0	\$0.
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,866,172.42	100%	0	\$0.00		0	\$0.
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.

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Total			174	\$33,699,376.42	100%	0	\$0.00		0	\$0.
31411RWB0		Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,517,720.46	100%	0	\$0.00		0	\$0.
31411RWC8		Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.
Total			163	\$35,539,878.46	100%	0	\$0.00		0	\$0.
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.
Total			97	\$23,492,488.16	100%	0	\$0.00		0	\$0.
31411RWF1		Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,426,283.11	100%	0	\$0.00		0	\$0.
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$0.
Total			17	\$2,133,666.81	100%	0	\$0.00		0	\$0.
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,001,082.00	100%	0	\$0.00		0	\$0.
31411SUZ7		UTAH HOUSING CORPORATION	23	\$2,998,555.26	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,998,555.26	100%	0	\$0.00		0	\$0.
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0.
Total			16	\$5,388,015.24	100%	0	\$0.00		0	\$0.
31411V6V6		U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,874,904.76	100%	0	\$0.00		0	\$0.
31411V6X2		U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0	\$0.
Total			4	\$347,843.26	100%	0	\$0.00		0	\$0.
31411V6Y0		U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.
Total			89	\$9,382,773.22	100%	0	\$0.00		0	\$0.
31411V6Z7		U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.
Total			4	\$437,609.50	100%	0	\$0.00		0	\$0.

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31411V7A1	U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,995,578.08	100%	0	\$0.00		0	\$0.
31411V7E3	U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.
Total		2	\$119,801.79	100%	0	\$0.00		0	\$0.
31411V7F0	U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0	\$0.
Total		9	\$810,487.65	100%	0	\$0.00		0	\$0.
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,405,742.71	100%	0	\$0.00		0	\$0.
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,282,040.17	100%	0	\$0.00		0	\$0.
31411VBQ1	Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,402,420.92	100%	0	\$0.00		0	\$0.
31411VBR9	Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,948,552.35	100%	0	\$0.00		0	\$0.
31411VDM8	SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.
Total		184	\$47,851,597.04	100%	0	\$0.00		0	\$0.
31411VDP1	SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.
Total		17	\$3,639,666.41	100%	0	\$0.00		0	\$0.
31411VDQ9	SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.
Total		78	\$15,255,388.32	100%	0	\$0.00		0	\$0.
31411VDR7	SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.
Total		55	\$11,613,278.78	100%	0	\$0.00		0	\$0.
31411VDS5	SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.
Total		60	\$14,962,732.20	100%	0	\$0.00		0	\$0.

31411VG29	WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0	\$0.
Total		23	\$3,084,207.05	100%	0	\$0.00		0	\$0.
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.
Total		58	\$14,940,826.36	100%	0	\$0.00		0	\$0.
31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.
Total		23	\$2,059,120.04	100%	0	\$0.00		0	\$0.
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.
Total		8	\$1,626,000.00	100%	0	\$0.00		0	\$0.
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,303,047.20	100%	0	\$0.00		0	\$0.
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,047,705.00	100%	0	\$0.00		0	\$0.
31411VGB9	WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,428,053.39	100%	0	\$0.00		0	\$0.
31411VGC7	WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0.
Total		105	\$26,892,576.73	100%	0	\$0.00		0	\$0.
31411VGE3		43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	\$0.
Total			46	\$2,985,150.50	100%	0	\$0.00	0	\$0.
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	\$0.
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	\$0.
Total			66	\$6,517,716.38	100%	0	\$0.00	0	\$0.
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	\$0.
Total			151	\$19,857,065.40	100%	0	\$0.00	0	\$0.
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	\$0.
Total			18	\$4,158,762.62	100%	0	\$0.00	0	\$0.
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	\$0.
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	\$0.
Total			562	\$147,604,619.92	100%	0	\$0.00	0	\$0.
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	\$0.
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	\$0.
Total			73	\$4,848,129.88	100%	0	\$0.00	0	\$0.
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	\$0.
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	\$0.
Total			56	\$5,467,103.26	100%	0	\$0.00	0	\$0.
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	\$0.
Total			102	\$13,466,113.63	100%	0	\$0.00	0	\$0.

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31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,020,638.39	100%	0	\$0.00		0	\$0.
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0	\$0.
Total			9	\$1,562,299.91	100%	0	\$0.00		0	\$0.
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0.
Total			333	\$77,463,766.11	100%	0	\$0.00		0	\$0.
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.
Total			104	\$7,085,065.02	100%	0	\$0.00		0	\$0.
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.
Total			69	\$6,687,444.71	100%	0	\$0.00		0	\$0.
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.
Total			95	\$12,125,237.92	100%	0	\$0.00		0	\$0.
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.
Total			59	\$11,770,452.54	100%	0	\$0.00		0	\$0.
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$0.
Total			30	\$5,324,354.14	100%	0	\$0.00		0	\$0.

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31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.
Total		76	\$15,917,211.31	100%	0	\$0.00		0	\$0.
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.
Total		24	\$1,545,133.22	100%	0	\$0.00		0	\$0.
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0.
Total		23	\$2,269,913.00	100%	0	\$0.00		0	\$0.
31411VH36	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0	\$0.
Total		2	\$696,352.69	100%	0	\$0.00		0	\$0.
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,365,054.23	100%	0	\$0.00		0	\$0.
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,694,445.75	100%	0	\$0.00		0	\$0.
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,930,540.00	100%	0	\$0.00		0	\$0.
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,958,432.18	100%	0	\$0.00		0	\$0.
31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.
Total		192	\$43,771,551.54	100%	0	\$0.00		0	\$0.
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.
Total		222	\$56,357,776.94	100%	0	\$0.00		0	\$0.

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31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,895,905.89	100%	0	\$0.00		0	\$0.
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,247,059.94	100%	0	\$0.00		0	\$0.
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,747,128.99	100%	0	\$0.00		0	\$0.
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,049,770.00	100%	0	\$0.00		0	\$0.
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,293,220.00	100%	0	\$0.00		0	\$0.
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.
Total		181	\$32,005,754.70	100%	0	\$0.00		0	\$0.
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,840,518.99	100%	0	\$0.00		0	\$0.
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,661,753.17	100%	0	\$0.00		0	\$0.
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,875,462.37	100%	0	\$0.00		0	\$0.
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0.
Total		55	\$9,711,739.03	100%	0	\$0.00		0	\$0.
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,277,856.61	100%	0	\$0.00		0	\$0.
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,832,623.34	100%	0	\$0.00		0	\$0.
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0.
Total		63	\$9,818,636.32	100%	0	\$0.00		0	\$0.

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31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.
Total		69	\$8,983,561.71	100%	0	\$0.00		0	\$0.
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,655,155.74	100%	0	\$0.00		0	\$0.
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,941,295.34	100%	0	\$0.00		0	\$0.
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,757,388.46	100%	0	\$0.00		0	\$0.
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,841,132.70	100%	0	\$0.00		0	\$0.
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,285,657.76	100%	0	\$0.00		0	\$0.
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.
Total		18	\$3,491,877.80	100%	0	\$0.00		0	\$0.
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0.
Total		194	\$33,236,476.60	100%	0	\$0.00		0	\$0.
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.
Total		24	\$5,329,869.82	100%	0	\$0.00		0	\$0.
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,002,674.41	100%	0	\$0.00		0	\$0.
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0.
Total		18	\$1,112,889.99	100%	0	\$0.00		0	\$0.
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,015,778.54	100%	0	\$0.00		0	\$0.
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0.
Total		33	\$3,060,950.51	100%	0	\$0.00		0	\$0.
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0.
Total			27	\$3,401,053.30	100%	0	\$0.00		0	\$0.
31411W2Z9		Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,394,139.89	100%	0	\$0.00		0	\$0.
31411W3A3		Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,716,173.87	100%	0	\$0.00		0	\$0.
31411W3B1		Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,716,245.35	100%	0	\$0.00		0	\$0.
31411W3C9		AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0.
Total			104	\$16,915,735.90	100%	0	\$0.00		0	\$0.
31411W3E5		Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,005,596.62	100%	0	\$0.00		0	\$0.
31411W3F2		AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.
Total			133	\$24,227,621.17	100%	0	\$0.00		0	\$0.
31411W3G0		AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0.
Total			31	\$4,412,853.10	100%	0	\$0.00		0	\$0.
31411W3H8		Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,478,833.79	100%	0	\$0.00		0	\$0.
31411W3J4		Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.
Total			147	\$33,680,327.71	100%	0	\$0.00		0	\$0.
31411W3K1		AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.
Total			836	\$173,421,427.08	100%	0	\$0.00		0	\$0.
31411W3L9		AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0.
Total			189	\$33,014,287.04	100%	0	\$0.00		0	\$0.
31411W3M7		AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0.
Total			8	\$1,069,151.64	100%	0	\$0.00		0	\$0.

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31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,377,784.30	100%	0	\$0.00		0	\$0.
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0.
Total		95	\$24,554,537.92	100%	0	\$0.00		0	\$0.
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0.
Total		31	\$5,668,956.92	100%	0	\$0.00		0	\$0.
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0.
Total		561	\$82,943,145.29	100%	0	\$0.00		0	\$0.
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0.
Total		882	\$108,583,320.31	100%	0	\$0.00		0	\$0.
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,255,948.33	100%	0	\$0.00		0	\$0.
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,001,459.96	100%	0	\$0.00		0	\$0.