

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% 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	NA	0	\$0.00
		AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTY NA											
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION											
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY											
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE LAKES									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$89,352.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$291,265.51	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN	1	\$108,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION											
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,396,421.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC											
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	EXPRESS											
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$59,793.69	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$161,139.93	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$1,167,987.96	10.67%	\$0.00	NA	\$0.00	NA	\$0.00
Total		176	\$10,921,967.87	100%	\$0.00	0	\$0.00	0	\$0.00
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$163,199.35	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON											
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE											
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT	2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		WASHINGTON MUTUAL BANK													
		Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBK5		ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBL3		ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBM1		ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,319,723.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBQ2		ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBR0		AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$31,501,128.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NB20		CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$10,466,727.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			754	\$166,570,782.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MANUFACTURES AND TRADERS TRUST COMPANY												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$163,920.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2,081	\$434,935,333.68	69.04%	\$0.00	NA	\$0.00	NA	\$0.00
Total		3,127	\$629,992,892.07	100%	\$0.00		\$0.00		\$0.00
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	\$0.00	NA	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	\$0.00	NA	\$0.00	NA	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	270	\$56,190,623.53	49.05%	\$0.00	NA	\$0.00	NA	\$0.00
Total		568	\$114,563,656.90	100%	\$0.00		\$0.00		\$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY												
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$2,121,550.91	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	708	\$98,766,141.30	49.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,446	\$200,317,688.12	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		235	\$44,245,207.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.																				
	HOME BANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			558	\$63,499,002.39	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		HEMORINC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		SALEM FIVE	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC											
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE											
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCB9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$24,523,330.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NCV5		CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$963,477.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,402,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QS90		Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,035,484.61	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$489,920.21	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$388,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$999,058.59	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,996,404.39	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$974,356.32	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$3,106,639.29	100%	0	\$0.00		0	\$0.00		0	\$0.
31371QSW9		DOWNEY SAVINGS AND LOAN	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,269,290.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,758.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,423,998.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,616.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,404,127.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,237.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WXH3	Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,772,261.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$67,046,776.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W XK6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,764,660.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,760,583.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,000,853.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,039,235.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,357,976.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,189,504.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,117,643.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,470,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406RYG4		Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,619,226.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$33,354,594.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,209,333.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,702,408.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,754.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,381,143.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,374,760.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,178,442.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,012,679.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,121,133.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,613,997.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,431,975.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408F5P0		Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,260.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5Q8		Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,978,091.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5R6		Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,002,926.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GS31		Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$28,806,104.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GS56		Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,396,416.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GS80		CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$26,104,106.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GV29		CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,463,707.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GV37		Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,617.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GV52		CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,310,873.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GV60		CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$26,332,318.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GV78		CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,672,706.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GV86		CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			345	\$96,055,402.93	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GV94		CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			258	\$70,006,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GVV5		CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$3,328,435.13	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GVY9		CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			102	\$6,863,295.04	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GVZ6		CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			110	\$10,778,085.90	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GW69		CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,101,864.09	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GW93		CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,139,516.46	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GWA0		Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$6,781,983.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GWB8		CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			103	\$27,899,807.76	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GWC6		CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			228	\$57,030,092.47	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GXA9		Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			86	\$5,613,132.86	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$2,430,349.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$4,133,927.74	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GXD3		CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$6,007,246.43	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.00		0	\$0.
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.00		0	\$0.
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.00		0	\$0.
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,541,114.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,470,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31409LGT6			1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		CORPORATION												
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,866,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$510,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$649,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1	\$2,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,291,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,390,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,312,497.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,804.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,439,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,006,800.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,486,232.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,001.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,245,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PIG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,492.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$35,033,904.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$25,616,821.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,325,573.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$14,936,383.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,692,209.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,229,766.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$29,301,053.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,932.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$11,468,924.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,485,331.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,031,511.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$32,365,193.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,745,286.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,028,246.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,110,740.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,142,800.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,975,639.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,814,947.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,659,692.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$65,875,462.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			232	\$42,360,771.71	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			133	\$14,393,195.84	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			110	\$10,113,270.01	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			109	\$7,470,502.14	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$2,719,428.85	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,567,971.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			69	\$10,490,715.44	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,021,855.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31410UGH9		BISHOPS GATE RESIDENTIAL	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			11	\$3,055,940.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6L9		CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			118	\$29,013,661.56	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6M7		CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6N5		Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,675,443.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6P0		CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			477	\$108,014,563.81	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6R6		CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6S4		CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6T2		CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6U9		Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$4,139,925.54	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6W5		CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6X3		CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V6Z8		CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			296	\$66,014,652.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7A2		CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			136	\$28,585,642.24	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7B0		CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7D6		Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,091.51	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7E4		Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7G9		Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,317,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7H7		CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			377	\$84,426,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7J3		CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			106	\$27,563,988.90	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7K0		CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			175	\$36,090,141.51	100%	0	\$0.00		0	\$0.00		0	\$0.
31410V7L8		Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			26	\$5,348,862.89	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VCL2		CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			6	\$581,324.49	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VCN8	CHARTER BANK		5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$2,914,822.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VCP3	CHARTER BANK		11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			44	\$6,405,088.14	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VCQ1	CHARTER BANK		2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$3,081,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VM98	WASHINGTON MUTUAL BANK		4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,247,859.91	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VNC0	WASHINGTON MUTUAL BANK		4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$3,458,034.91	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VND8	WASHINGTON MUTUAL BANK		229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			524	\$148,720,042.10	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VNF3	WASHINGTON MUTUAL BANK		16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$2,224,366.87	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VNH9	WASHINGTON MUTUAL BANK		18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$1,644,027.83	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VNJ5	WASHINGTON MUTUAL BANK		17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$2,274,826.17	100%	0	\$0.00		0	\$0.00		0	\$0.
31410VNK2	WASHINGTON MUTUAL BANK		9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,448,521.36	100%	0	\$0.00		0	\$0.00		0	\$0.

31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,349.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,420,220.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,631,672.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,443,172.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,715,399.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,022,242.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$86,774,495.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$37,120,391.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VZK9		CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,721,692.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAV0		CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			465	\$107,904,960.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC22		CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,615.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC30		CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,700.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC48		CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,216,577.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC55		CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,467.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC63		Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,477.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC71		CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,747,642.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC89		CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,923,096.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WC97		CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$3,127,975.46	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WCY2		CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$5,855,517.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WCZ9		Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,598,115.06	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WDA3		CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$5,529,463.36	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WDB1		CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			84	\$17,835,256.95	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WDC9		CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			86	\$11,274,540.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WDD7		CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			26	\$2,706,552.66	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WEL8		CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			52	\$10,107,749.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WEM6		Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$14,840,754.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WEN4		CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			73	\$17,889,037.76	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WEP9		CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			66	\$16,482,719.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WET1		CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$8,916,672.14	100%	0	\$0.00		0	\$0.00		0	\$0.
31410WEU8		Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$7,663,009.72	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X3T1		OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			322	\$75,444,168.50	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X3U8		OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			900	\$225,181,664.66	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X3V6		OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			262	\$66,677,438.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X3W4		Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$10,003,145.54	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X3Y0		OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			72	\$5,132,654.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X3Z7		OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			134	\$8,873,680.24	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X4A1		OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			66	\$3,875,516.64	100%	0	\$0.00		0	\$0.00		0	\$0.
31410X4B9		Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$2,066,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.

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31410X4C7		OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,212,789.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4D5		OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$14,637,772.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4E3		Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,494,922.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4F0		OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$36,146,797.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4G8		OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4H6		OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4J2		Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4K9		OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4L7		OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4M5		OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$60,817,450.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410X4N3		OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4P8		OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4Q6		OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4R4		Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4S2		Unavailable	10	\$1,510,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,018.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4T0		Unavailable	8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4U7		OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4V5		Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,995.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4W3		Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,279.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4X1		Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4Y9		OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,465,158.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X4Z6		Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,572,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410X5A0		Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,164.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5B8		Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,654,070.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5C6		Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,812,187.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5D4		Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,454.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5E2		OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,809,184.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5F9		OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$26,355,126.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5G7		OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,146,640.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5H5		Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,315.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410X5J1		OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,596,616.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,553,277.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,285.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YBB9			4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,478,736.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$21,370,447.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,150,855.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,770.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7K9	U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$100,777.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DJR1		26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,148,386.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$63,354,234.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$116,423,081.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,485,776.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,376.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,367.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,550.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,576,927.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,428.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$6,357,757.26	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DNA3		POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DNB1		POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DS59		SUNTRUST	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.												
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DS67		SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$60,190,426.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DS75		SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DS83		SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			730	\$47,724,951.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DS91		SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$53,234,347.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DSW0		SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,956,367.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DSX8		SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,919,691.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DSY6		SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,998,229.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DSZ3		SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,421,009.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411DTA7		SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$52,071,035.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTB5		SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$52,538,920.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTC3		SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$36,203,839.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTD1		SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			648	\$38,896,066.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTF6		SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$28,357,766.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTG4		SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$18,959,826.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTH2		SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$27,161,316.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTJ8		SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$17,836,920.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTK5		SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			111	\$25,030,042.83	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTL3		SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			118	\$16,912,857.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTM1		SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTN9		SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTP4		SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			51	\$7,103,735.86	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			53	\$5,149,392.92	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			223	\$51,983,233.98	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTT6		SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			203	\$51,945,845.72	100%	0	\$0.00		0	\$0.00		0	\$0.
31411DTU3		SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.00		0	\$0.

31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,497,183.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,123,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,042,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,704.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,551,055.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,893,527.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,779.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,655.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,641.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAJ1		Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAK8		Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAM4		Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,007,201.44	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAN2		Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$894,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAR3		Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAS1		Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,145,669.29	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,982,936.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$6,999,201.28	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,003.44	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$6,000,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411GE65		HSBC MORTGAGE CORPORATION	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		(USA)											
		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,919.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,750.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,706.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,596.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,925.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEM0			8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,984.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,097.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,999,461.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,533.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,182,415.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,438,386.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,714,085.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			50	\$9,999,511.06	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
		Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			21	\$5,500,012.99	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0.00		0	\$0.		
31411GM74		WACHOVIA MORTGAGE	23	\$2,365,397.19	88.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.

		CORPORATION											
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,943,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,044,154.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,888,448.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$90,979,721.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,714,513.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNG3	WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,419,873.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,492,161.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,964,832.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNS7	WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,927,381.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNT5	WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,508,087.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNU2	WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,394,267.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GNV0	WACHOVIA MORTGAGE	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$27,293,478.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			488	\$117,226,971.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,633,353.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,722,019.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$27,356,164.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,396.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$75,177,984.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSR4		Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,359,200.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GSS2			1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION												
		Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,413,837.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,500,910.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,911,942.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,098,562.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,360,619.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,145,749.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,550,503.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GTA0		FLAGSTAR CAPITAL	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MARKETS CORPORATION											
		Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,494,972.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTC6		Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,142.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTD4		Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,923.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,794.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,920,927.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,828,630.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTJ1		Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,300.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTK8		Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,302.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTL6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,724,393.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,111,007.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,219,445.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,161.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,380.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$70,001,593.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTS1	Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,094,186.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GTU6	Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,492,507.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3H1	U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$996,301.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H3J7	U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$132,322.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4V9	U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,178.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4W7	U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,787,066.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4X5	U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,317,086.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4Y3	U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$14,798,441.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H4Z0	U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5C0		U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5D8		U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5G1		U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$24,713.33	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5J5		U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5K2		U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5L0		U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5P1		U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5Q9		U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$128,430.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5S5		U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			2	\$280,351.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5T3		U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$571,411.86	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5V8		U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5W6		U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,186,183.54	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,291,688.38	100%	0	\$0.00		0	\$0.00		0	\$0.
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			205	\$50,004,349.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			388	\$99,841,305.69	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$1,481,710.20	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HNF3		CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$2,454,407.52	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			44	\$5,809,349.61	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HNH9		CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			97	\$24,275,974.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HNJ5		CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			91	\$5,583,454.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31411HNK2		CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			76	\$7,433,612.99	100%	0	\$0.00		0	\$0.00		0	\$0.

31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$18,686,043.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		422	\$105,313,846.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,465,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,036,807.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$16,519,125.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$86,328,043.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$23,335,756.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,120,536.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$99,806,371.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HPG9	CHASE HOME	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUJ7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,588,410.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,919,916.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$50,546,412.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$71,124,787.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUP3		CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,976,900.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,788,779.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HUT5			67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,748,684.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXS4		SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$40,314,736.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXT2		SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,739,391.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXU9		SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,159,111.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXV7		SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$42,497,290.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXW5		SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,317,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HXX3		SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,551,264.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,111,870.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,069,331.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,075,901.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,031,944.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,594.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2B1	COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,439.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$49,647,488.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2D7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,779,077.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2E5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2G0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,346,091.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J2H8		4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			152	\$35,003,706.74	100%	0	\$0.00		0	\$0.00		0	\$0.

31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$20,003,324.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$143,545.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$97,389.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$485,444.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$961,891.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,692.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,335,564.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,858,031.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,339,359.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,364,422.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,957.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$35,002,811.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,001,064.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$321,287.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$151,820.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$228,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$178,636.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$424,467.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$962,475.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J5S1	Unavailable		9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,671,624.64	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J5V4	Unavailable		1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$154,506.62	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J5W2	Unavailable		10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,720,458.38	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J5X0	COUNTRYWIDE HOME LOANS, INC.		1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,802,732.71	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6B7	COUNTRYWIDE HOME LOANS, INC.		4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,589,053.45	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6C5	COUNTRYWIDE HOME LOANS, INC.		4	\$410,970.11	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,434,568.23	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$1,845,538.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6F8	COUNTRYWIDE HOME LOANS, INC.		1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,231,938.29	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6G6	COUNTRYWIDE HOME LOANS, INC.		2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$152,828.55	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$525,310.69	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6J0	Unavailable		7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,131,645.76	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6K7	Unavailable		10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,795,174.32	100%	0	\$0.00		0	\$0.00		0	\$0.
31411J6L5	COUNTRYWIDE HOME LOANS, INC.		2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0.00		0	\$0.

31411J6M3	Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$487,702.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J6N1	COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,082,223.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J6Q4	Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$453,103.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J6W1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J6X9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$19,631,262.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$39,931,286.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JTB2	Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$323,354.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JTC0	Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$122,075.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$182,428.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JTF3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,967.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,374,510.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JTP1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,276.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,068.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,154,340.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$24,681,763.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$99,381,014.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$19,335,512.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$337,785.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$385,324.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$177,124.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVF0	COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,412,093.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVG8	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$203,755.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVJ2	Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,967.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,176.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,641.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,992.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,880,559.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,439,452.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			420	\$55,573,457.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$26,524,570.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			297	\$38,467,403.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JVW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			49	\$6,383,003.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			77	\$4,651,616.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JVV9		COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$2,272,835.97	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JVZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			94	\$17,020,433.03	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			836	\$222,086,228.74	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JW36		COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			264	\$62,688,616.97	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JW69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			56	\$11,367,350.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JW85		COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,055,331.16	100%	0	\$0.00		0	\$0.00		0	\$0.
31411JWA0		COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			265	\$75,069,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.

31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,460,437.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,736.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,102,548.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$615,629.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$610,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$362,562.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWY8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,876.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,288,229.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX27	COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,264,437.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$53,704,885.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$12,518,570.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$31,180,663.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411JX68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,628,703.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,298,305.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		677	\$167,743,060.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$95,643,669.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$23,340,456.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,773,695.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,463,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,575,186.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$8,267,690.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JXL5	COUNTRYWIDE	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,364.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,547,211.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,823.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$50,017,998.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$75,009,565.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$21,969,726.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZ82	COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,036,617.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZ90	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,815,814.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,749.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZB5	COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,410.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZC3	COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,058,639.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,390,042.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,429.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZK5	COUNTRYWIDE	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,311,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$31,570,215.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,902,598.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,286,829.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,049,202.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$15,369,589.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,477,149.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,249,342.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$38,547,395.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,729,873.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,075,316.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,617,017.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			894	\$223,780,372.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			368	\$88,476,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$38,770,957.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,494.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,238.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,643.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$8,159,961.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2P7	THE HUNTINGTON NATIONAL BANK		2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$1,194,331.35	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2Q5	THE HUNTINGTON NATIONAL BANK		16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$2,838,062.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2S1	THE HUNTINGTON NATIONAL BANK		50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2T9	THE HUNTINGTON NATIONAL BANK		13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2U6	THE HUNTINGTON NATIONAL BANK		11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2Y8	THE HUNTINGTON NATIONAL BANK		23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K2Z5	THE HUNTINGTON NATIONAL BANK		8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,122,695.61	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K3A9	THE HUNTINGTON NATIONAL BANK		5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K3B7	THE HUNTINGTON NATIONAL BANK		20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00		0	\$0.

31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,851,067.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,187,208.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,002.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,235,129.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$27,535,509.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,324,781.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$859,429.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$49,947,163.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,135,757.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7A5		GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$49,778,591.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7B3		GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,930,598.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7C1		GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$49,620,829.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7D9		GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,756,783.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7E7		GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,821,404.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7F4		GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$49,435,360.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$46,022,730.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$13,989,797.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			207	\$49,716,287.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			138	\$32,374,102.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			104	\$6,988,338.21	100%	0	\$0.00		0	\$0.00		0	\$0.
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.00		0	\$0.

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31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$146,211,995.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,563,782.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,210,925.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,330,162.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAFO	COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,693,886.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,417,476.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,830.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,155,871.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KAR4	COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$87,515.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KATO	COUNTRYWIDE	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.												
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,189,118.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,503,677.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$34,598,466.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,344,430.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,966,233.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$46,425,779.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,367,975.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,887,191.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,918,387.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$393,821.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$440,564.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$554,988.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBP7		Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,052.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$216,115.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$476,932.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,371,562.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,466,412.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KBZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KC68		COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			80	\$20,005,330.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KC84		Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,323,455.51	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$2,352,198.12	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,590,597.88	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			59	\$11,389,184.95	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KCL5			132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$110,508,368.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KCV3		COUNTRYWIDE	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,381,926.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,681,402.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$23,294,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,351,634.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,079,741.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,417,457.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,844.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,739,294.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,181,066.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$112,158,327.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$38,743,164.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,238,105.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$26,167,033.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$10,335,856.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$616,391.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$45,918.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEE9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$18,753,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,561,845.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,255,203.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEH2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,522,484.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEN9			5	\$490,600.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,218.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$134,054,760.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$49,496,730.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,896,857.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,638,320.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,006,271.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,004,799.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,978,763.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$48,382,456.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KF40		COUNTRYWIDE	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			151	\$37,994,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			53	\$14,621,336.96	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFL2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			97	\$21,051,798.29	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFN8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			59	\$15,038,262.20	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$3,587,291.94	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$4,210,683.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$2,227,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			75	\$15,620,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			41	\$9,383,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			94	\$24,950,882.69	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			822	\$200,002,233.42	100%	0	\$0.00		0	\$0.00		0	\$0.

31411KFX6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,682,197.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$25,496,321.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$22,428,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,688,858.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$48,403,243.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$137,380,958.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$60,801,883.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KGA5	COUNTRYWIDE	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,976,447.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$32,511,097.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,480,042.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,022,174.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		686	\$171,157,633.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$61,541,696.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,432,297.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,361,236.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$34,299,936.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,182,882.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$21,788,179.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,706,902.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,377,863.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,353,391.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJ38	COUNTRYWIDE	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$8,509,238.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$13,249,578.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,690,141.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$15,181,773.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,925.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$6,044,547.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,597,198.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,695,784.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$66,440,643.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKB8		COUNTRYWIDE	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$18,281,422.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,372,658.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,549,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,133,147.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,941,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,860,205.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,318.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,430,569.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,120,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,223,504.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			58	\$11,963,032.96	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KW33	Unavailable		18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$3,259,461.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KW41	Unavailable		5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,439,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KW58	Unavailable		16	\$3,192,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,192,312.11	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KW66	Unavailable		6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,196,748.33	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KW74	Unavailable		13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$2,413,216.21	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KW82	Unavailable		8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,643,225.64	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWB5	Unavailable		12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,418,553.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWC3	Unavailable		16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,032,468.61	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWD1	Unavailable		39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			39	\$8,695,626.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWK5	Unavailable		22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$5,179,754.03	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWM1	Unavailable		49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			49	\$11,438,355.98	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWN9	Unavailable		14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,819,042.28	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWR0	Unavailable		13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,956,951.66	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$4,712,452.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			5	\$1,195,424.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,716,102.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,955.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,683,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,183,414.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,091.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXE8	Unavailable		8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,964.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXG3	Unavailable		11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,565.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXH1	FREEDOM MORTGAGE CORP.		1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,413,065.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXJ7	Unavailable		20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXK4	Unavailable		11	\$1,682,296.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,296.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXL2	Unavailable		13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,716.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXQ1	Unavailable		12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXR9	Unavailable		80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXS7	Unavailable		30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,955,450.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,422,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,843,236.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,237,996.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KY98	NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,299.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,989,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,215,971.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,704.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,573.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,026,225.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,910,090.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,573,038.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,418,179.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2L4		INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2M2		INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2N0		Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,050.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L2Q3		INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,294,712.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L4P3		BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L4Q1		BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L4R9		BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L4S7		BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L4T5		BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411L4U2			52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA																				
		Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L4V0		BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L4W8		BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L4X6		BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,214,085.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L4Y4		BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L4Z1		BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L5A5		BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,565,746.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,164,650.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$38,422,252.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,543,464.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,312,173.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$49,700,489.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$49,501,781.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,617,944.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAC5	GMAC MORTGAGE,	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,517,932.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAT8		GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$20,711,028.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAU5		GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,368,058.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAV3		GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,394,405.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAW1		GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,320,538.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAY7		GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$49,761,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LAZ4		GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,299,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LB26		GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,185,754.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$33,605,071.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$21,764,709.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$34,512,747.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,718,407.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,320,099.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,951,124.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$22,801,805.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$30,375,634.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$37,729,503.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$16,511,093.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,294,826.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$15,791,861.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,976,417.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,822,609.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,156,626.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$20,333,856.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,937,885.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,151,207.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,937,537.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,275,961.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LBQ3	GMAC MORTGAGE,	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LLC												
		Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$40,214,199.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBR1		GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,276,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBS9		GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,401,987.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,379,291.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,914,340.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,232,694.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$49,923,552.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$29,699,022.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBY6		GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$32,365,613.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$27,855,186.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,146,311.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LCB5		GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,566,864.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,959,014.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,017.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,932,105.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,608,306.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,554,877.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,725,524.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,005,579.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,047,696.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,899,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,977,685.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411LKA8		CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,705,359.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LKB6		HomeBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,262,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LKC4		HomeBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,490.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LL41		NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,437.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,958,028.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,546.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,278,613.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,831,345.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,193,070.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LMA6		SOVEREIGN BANK, A FEDERAL	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,033,345.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,809,485.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,977,830.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,703,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,882.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,057.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,952,780.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$504,364.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$204,830.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$469,160.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$865,741.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,191,304.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,273.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$290,111.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,729.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$666,296.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,732,960.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,341,090.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$938,235.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$399,993.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,372,347.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,611.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,615.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411LPT2		U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00		0	\$0.00